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MAIN
ESTIMATES
1987 — 88

NEW BRUNSWICK

15-1112 (2/87)

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EXPLANATORY NOTES

1. Reconciliation statements are included in order to make the ordinary account comparative statement truly comparative, regardless of changes in organization.

2. All actual expenditures in this book are previously published data unless there is a reconciliation statement for the department. The reconciliation statements are to reconcile the numbers in this book to previously published data.

3. Revised current year expenditures may be larger than the approved budget level in some programs. This may have occurred because of central salary transfers resulting from wage settlements, or special warrants approved during the 1986/87 fiscal year.

4. The departmental numbers are shown on the left-hand side of the table of contents.

SECTION A

SUMMARY TABLES

OF

EXPENDITURES

SUMMARY TABLES OF EXPENDITURES

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THE ESTIMATES, 1987-88

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE FOR THE YEAR ENDING 31 MARCH 1988

ORDINARY ACCOUNT

1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	DEPARTMENT	1987-88 BUDGET ESTIMATE $
58,075,629	60,375,101	61,842,400	Department of Advanced Education and Training........................	66,105,201
38,323,329	22,452,002	18,952,300	Department of Agriculture...........	22,200,002
6,078,930	6,457,400	6,507,600	Alcoholism & Drug Dependency Commission..........................	6,762,900
5,569,163	6,189,700	6,216,300	Department of Board of Management...	6,130,200
2,984,132	2,866,100	2,761,900	Cabinet Secretariat................	2,999,600
33,745,108	16,645,501	13,212,700	Department of Commerce & Technology.	14,845,201
31,024,859	35,900,000	37,952,000	Community Improvement Corporation...	41,069,900
430,050,475	438,666,600	455,137,700	Department of Education............	485,791,000
257,083	697,300	681,500	Executive Council..................	697,800
11,378,426	13,137,000	13,164,300	Department of Finance..............	13,640,600
28,409,273	11,572,501	15,160,000	Department of Fisheries............	15,039,501
76,183,750	110,912,900	88,842,700	General Government.................	113,556,900
715,104,820	750,224,600	767,763,500	Department of Health and Community Services............................	810,910,400
232,910,894	245,267,300	246,884,500	Department of Income Assistance.....	264,625,800
61,426,792	63,486,900	65,840,100	Department of Justice..............	72,249,000
24,472,255	25,076,100	26,134,200	Department of Labour...............	25,661,800
8,528,399	8,450,300	8,725,000	Legislative Assembly...............	9,678,600
103,262,800	109,517,700	109,517,700	Maritime Provinces Higher Education Commission................	117,914,400
245,097,159	263,014,301	261,753,500	Department of Municipal Affairs and Environment.....................	288,354,001
40,376,798	39,100,501	47,369,300	Department of Natural Resources and Energy..............................	40,711,201
19,038,481	17,390,500	18,489,100	New Brunswick Housing Corporation...	18,830,700
-	1	-	New Brunswick Occupational Health and Safety Commission..............	1
4,111,799	4,653,000	4,678,100	Office of the Comptroller..........	6,238,400
601,075	646,000	636,100	Office of the Premier..............	674,800
366,213,202	396,541,100	387,541,100	Service of the Public Debt.........	430,955,800
29,879,103	34,621,900	34,697,600	Department of Supply and Services...	36,134,300
30,420,981	29,735,501	30,224,900	Department of Tourism Recreation and Heritage........................	32,211,701
108,112,112	107,428,503	113,388,500	Department of Transportation........	110.534,603
2,711,636,827	2,821,026,312	2,844,074,600	TOTAL-ORDINARY ACCOUNT.............	3,054,524,312

1987-88 BUDGET ESTIMATE
STATUTORY PAYMENTS - ORDINARY ACCOUNT

	To Be Voted 1987-1988	Statutory Payments 1987-1988	Total Budget 1987-88
Department of Advanced Education and Training	66,076,279	28,922	66,105,201
Department of Agriculture	22,171,080	28,922	22,200,002
Alcoholism and Drug Dependency Commission	6,762,900	-	6,762,900
Department of Board of Management	6,101,278	28,922	6,130,200
Cabinet Secretariat	2,999,600	-	2,999,600
Department of Commerce and Technology	14,816,279	28,922	14,845,201
Community Improvement Corporation	41,069,900	-	41,069,900
Department of Education	485,762,078	28,922	485,791,000
Executive Council	668,878	28,922	697,800
Department of Finance	13,611,678	28,922	13,640,600
Department of Fisheries	15,010,579	28,922	15,039,501
General Government	113,556,900	-	113,556,900
Department of Health and Community Services	810,881,478	28,922	810,910,400
Department of Income Assistance	264,596,878	28,922	264,625,800
Department of Justice	72,220,078	28,922	72,249,000
Department of Labour	25,632,878	28,922	25,661,800
Legislative Assembly	7,001,679	2,676,921	9,678,600
Maritime Provinces Higher Education Commission	117,914,400	-	117,914,400
Department of Municipal Affairs and Environment	288,325,079	28,922	288,354,001
Department of Natural Resources and Energy	40,682,279	28,922	40,711,201
New Brunswick Housing Corporation	18,801,778	28,922	18,830,700
New Brunswick Occupational Health and Safety Commission	1	-	1
Office of the Comptroller	6,238,400	-	6,238,400
Office of the Premier	628,920	45,880	674,800
Service of the Public Debt	900,000	430,055,800	430,955,800
Department of Supply and Services	36,105,378	28,922	36,134,300
Department of Tourism, Recreation and Heritage	32,182,779	28,922	32,211,701
Department of Transportation	110,505,681	28,922	110,534,603
TOTAL - DEPARTMENTS	2,621,225,115	433,299,197	3,054,524,312

THE ESTIMATES, 1987-88

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
FOR THE YEAR ENDING 31 MARCH 1988
CAPITAL ACCOUNT

1985-86	1986-87			1987-88
ACTUAL EXPENDITURE $	BUDGET ESTIMATE $	REVISED ESTIMATE $	DEPARTMENT	BUDGET ESTIMATE $
-	1	-	Department of Advanced Education and Training..............................	1
115,000	100,001	100,000	Department of Agriculture...............	350,001
600,498	200,001	200,000	Department of Commerce & Technology.....	1
9,148,660	16,500,000	6,880,000	Community Improvement Corporation.......	12,000,000
2,098,416	2,300,000	2,300,000	Department of Education.................	4,900,000
-	1	-	Department of Fisheries.................	1
2,506,400	3,000,000	3,000,000	Department of Health and Community Services...............	4,000,000
3,685,000	9,117,500	9,117,500	Maritime Provinces Higher Education Commission....................	5,223,000
13,343,639	15,300,001	15,530,000	Department of Municipal Affairs and Environment.........................	17,990,001
2,642,073	7,250,001	5,900,000	Department of Natural Resources and Energy..................................	6,495,601
77,279,385	120,945,801	119,287,700	Department of Supply and Services.......	154,986,501
2,873,095	2,413,001	2,413,000	Department of Tourism Recreation and Heritage...............................	1,792,501
153,625,970	128,400,001	130,070,000	Department of Transportation............	145,700,001
267,918,136	305,526,309	294,798,200	TOTAL - CAPITAL ACCOUNT.................	353,437,609

- NOTES -

THE ESTIMATES, 1987-88

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
FOR THE YEAR ENDING 31 MARCH 1988
LOANS AND ADVANCES

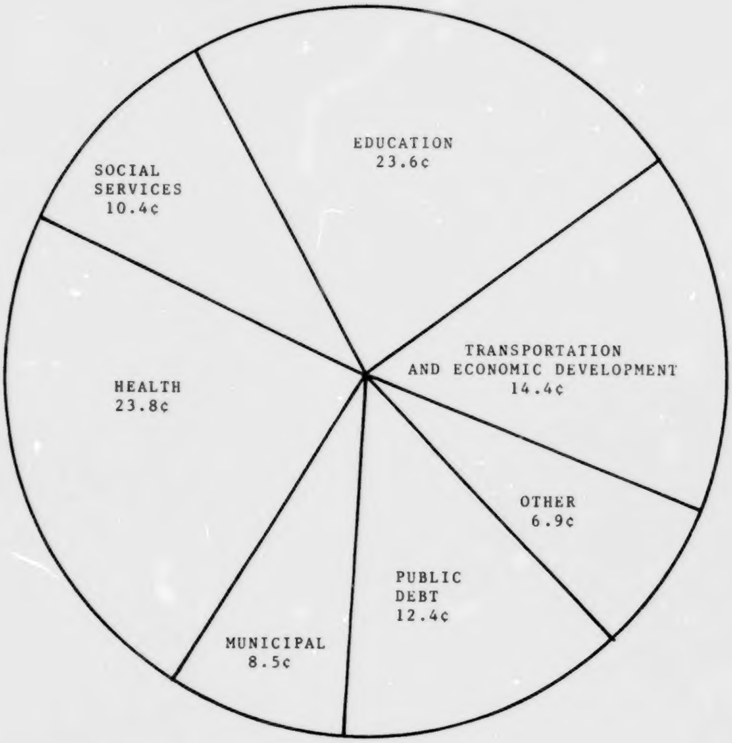
1985-86	1986-87			1987-88
ACTUAL EXPENDITURE $	BUDGET ESTIMATE $	REVISED ESTIMATE $	DEPARTMENT	BUDGET ESTIMATE $
5,998,724	7,190,000	7,065,000	Department of Agriculture................	7,060,000
8,908,791	20,000,000	19,000,000	Department of Commerce & Technology......	8,500,000
132,474	3,700,000	200,000	Community Improvement Corporation.......	3,500,000
3,771,081	4,000,000	4,479,720	Department of Education..................	4,300,000
15,427,126	16,500,001	14,000,000	Department of Fisheries..................	15,000,001
25,000	-	-	Department of General Government.........	-
8,217,759	10,000,000	10,000,000	Department of Health and Community Services................................	8,000,000
19,896	10,000	260,000	Department of Municipal Affairs and Environment.............................	10,000
814,961	800,000	800,000	Department of Natural Resources and Energy..................................	942,000
10,125,079	13,230,100	12,908,000	New Brunswick Housing Corporation........	13,645,000
300,000	1,135,000	885,000	Department of Supply and Services........	400,000
133,155	275,000	275,000	Department of Tourism, Recreation and Heritage................................	455,000
4,860,806	5,790,000	5,890,000	Department of Transportation.............	8,000,000
58,734,852	82,630,101	75,762,720	TOTAL - LOANS AND ADVANCES...............	69,812,001

THE ESTIMATES, 1987-88

DISTRIBUTION OF EXPENDITURES BY FUNCTION
ORDINARY, CAPITAL AND LOANS AND ADVANCES

Function	Actual Expenditure 1985-86		Revised Estimate 1986-87		Budget Estimate 1987-88	
	$ (Mill.)	%	$ (Mill.)	%	$ (Mill.)	%
General Government Services	35.9	1.2	38.6	1.2	44.6	1.3
Transportation	267.9	8.8	251.3	7.8	270.4	7.8
Economic Development	252.1	8.3	224.4	7.0	228.5	6.6
Health	692.5	22.8	767.8	23.9	828.7	23.8
Social Services	319.6	10.5	342.4	10.6	363.0	10.4
Education	691.5	22.8	757.9	23.6	819.2	23.6
Culture	16.9	.6	18.3	.6	18.5	.5
Justice	62.0	2.0	65.9	2.1	76.7	2.2
Municipal	250.5	8.2	268.9	8.3	294.5	8.5
Public Debt	366.2	12.1	387.5	12.1	430.9	12.4
Internal Overhead	83.2	2.7	91.6	2.8	102.8	2.9
TOTAL	3,038.3	100.0	3,214.6	100.0	3,477.8	100.0

DISTRIBUTION OF PROVINCIAL EXPENDITURE DOLLAR
ORDINARY, CAPITAL, AND LOANS AND ADVANCES
1987/88 BUDGET ESTIMATE



$1 represents 3,477.8 million

WORKING CAPITAL - MAXIMUM BALANCES

	1987-88
Worker's Compensation Board Deposit	265,000
Advances - Atlantic Provinces Special Education Authority	350,000
Advances for Expenses, Petty Cash, etc.	
Advanced Education and Training	25,000
Agriculture	40,000
Alcoholism & Drug Dependency	4,000
Commerce & Technology	37,000
Education	11,000
Fisheries	12,000
General (small departments)	50,000
Health and Community Services	126,000
Health and Community Services - Foster Parents Reimbursements	25,000
Income Assistance	51,000
Income Assistance Paylist - Replacement Cheques	170,000
Income Assistance - Emergency Benefit Cheque System	30,000
Justice	150,000
Labour	17,000
Municipal Affairs and Environment	30,000
Natural Resources and Energy	15,000
Supply & Services	15,000
Tourism, Recreation and Heritage	40,000
Transportation	57,000
Jordan Memorial	200
School Districts - Salary	21,000
Total - Advances for Expenses, Petty Cash, etc	1,541,200
Inventories:	
Advanced Education and Taining	750,000
Agriculture	600,000
Education	400,000
Fisheries	25,000
Health and Community Services	50,000
Natural Resources and Energy	200,000
Supply and Services	1,000,000
Tourism, Recreation and Heritage	165,000
Transportation	15,000,000
Total - Inventories	18,190,000
TOTAL - Other Working Capital	19,731,200

HUMAN RESOURCES ESTIMATES

Number of Staff-Years provided in the Estimates:	1986-87 Budget Estimate	1987-88 Budget Estimate
Department of Advanced Education and Training	1,065.7	1,116.9
Department of Agriculture	330.5	330.5
Alcoholism and Drug Dependency Commission	199.2	202.2
Department of Board of Management	103.0	105.0
Cabinet Secretariat	46.0	45.0
Department of Commerce and Technology	117.0	120.0
Department of Education	165.5	166.5
Executive Council	14.0	13.0
Department of Finance	268.0	268.0
Department of Fisheries	117.4	117.4
General Government	57.0	63.0
Department of Health and Community Services	1,400.3	1,405.8
Department of Income Assistance	351.0	362.0
Department of Justice	1,095.2	1,115.1
Department of Labour	200.0	219.0
Legislative Assembly	103.9	104.9
Department of Municipal Affairs and Environment	360.8	374.0
Department of Natural Resources and Energy	793.2	783.2
New Brunswick Housing Corporation	231.0	231.0
Office of the Comptroller	93.0	93.0
Office of the Premier	15.0	15.0
Department of Supply and Services	489.0	491.0
Department of Tourism, Recreation and Heritage	521.4	528.9
Department of Transportation	2,519.9	2,547.9
TOTAL - DEPARTMENTS	10,657.0	10,818.3

HUMAN RESOURCES ESTIMATES

Number of Staff-Years provided in the Estimates:	1986-87 Budget Estimate	1987-88 Budget Estimate
Agencies		
Community Improvement Corporation	41.5	41.5
Kings Landing Corporation	76.0	76.0
Military Compound Board	3.9	3.9
New Brunswick Museum	33.5	33.5
New Brunswick Occupational Health and Safety Commission	45.0	47.0
Regional Library Boards	206.0	210.0
TOTAL - AGENCIES	405.9	411.9
TOTAL - DEPARTMENTS AND AGENCIES	11,062.9	11,230.2
Non-Capital Development Projects		
Natural Resources and Energy	54.0	54.0
TOTAL - NON-CAPITAL DEVELOPMENT PROJECTS	54.0	54.0
GRAND TOTAL	11,116.9	11,284.2

Definition:

Staff-Year - It is a measure of the actual number of employees on staff during the period. It is the equivalent of one employee working 52 weeks or 12 months.

SECTION B

MAIN ESTIMATES

OF

EXPENDITURES

ORDINARY ACCOUNT

CAPITAL ACCOUNT

LOANS AND ADVANCES

THE ESTIMATES, 1987-88

MAIN ESTIMATES OF EXPENDITURES
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THE ESTIMATES, 1987-88

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF ADVANCED EDUCATION AND TRAINING
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
61 02	56,068,102	58,463,100	58,728,000	Institutions & Central Office..........	63,971,700
03	2,007,527	1,912,000	3,114,400	Contract Training......................	2,133,500
40	-	1	-	Non-Capital Development Projects-C.I.C.	1
	58,075,629	60,375,101	61,842,400	TOTAL - DEPARTMENT OF ADVANCED EDUCATION AND TRAINING...........................	66,105,201

RECONCILIATION STATEMENT

1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	
50,819,146	59,733,801		1. Previously Published Data.
		61,842,400	2. Revised Current Year.
			3. Government Reorganization.
357,340			3.1 Craft Education transferred from Tourism Recreation and Heritage.
1,968,260			3.2 Human Resources Division transferred from Department of Labour
64,750			3.3 General Education Development - Testing transferred from Department of Education.
654,360			3.4 School of Medical Technology transferred from Department of Health and Community Services.
4,211,773	641,300		3.5 Schools of Nursing transferred from Department of Health and Community Services.
58,075,629	60,375,101	61,842,400	TOTAL - DEPARTMENT OF ADVANCED EDUCATION AND TRAINING............................

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND TRAINING
ORDINARY ACCOUNT

PROGRAM 61-02 - INSTITUTIONS AND CENTRAL OFFICE

PROGRAM OBJECTIVES

To provide opportunities for training for all sectors of the citizenry of New Brunswick to ensure the enhancement of employability.

To promote and provide opportunities for continuous learning for the personal enrichment of the citizens of the Province.

To provide learning experiences in response to identified needs which are commensurate with the capacities of the students.

To provide information to the citizenry, to ensure awareness of the services available from the Department.

To promote and accelerate the students' cognitive, effective and psychomotor development.

PROGRAM COMPONENTS

ADMINISTRATION 407.6 STAFF-YEARS AND $ 18,962,300

To develop and maintain a proper system of cost projection; accounting; control of revenues and expenditures; financial reporting, and budget compilation.

To supervise the recruitment of personnel, administer collective agreements and participate in the negotiation process, as well as to develop and maintain a proper personnel records system.

To develop and maintain an appropriate system for staff training and staff evaluation.

To ensure that plants are operated in an effective, efficient and economical basis, which is supportive of the training efforts of the Department.

To provide an effective system for the registration of students as well as the maintenance of historical data in this regard.

To develop and implement appropriate services responsive to students' needs.

To develop and maintain an appropriate management information system.

To provide direction to the Department in terms of labour market trends and the development of an appropriate provincial strategy.

TRADE 344.9 STAFF-YEARS AND $ 18,753,100

To provide basic skills, knowledge and attitudes which will allow individuals to obtain the entry level training related to a specific trade or occupation.

To provide additional skill training to those involved in the apprenticeship program.

To provide training in areas identified by the Canada Employment and Immigration Commission under the terms of the National Training Act.

To provide skills to those who are displaced because of jobs being phased out.

To provide updating, upgrading and retraining to those who can no longer maintain employment due to technological or economical changes.

To provide programs designed for groups with special needs.

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND TRAINING
ORDINARY ACCOUNT

TECHNOLOGY 164.0 STAFF-YEARS AND $ 14,005,000

To provide knowledge, skills and attitudes which allow the trainee to obtain practical skills and theoretical background at a technical level for both the private and public sectors.

To provide the trainee with the capabilities to function effectively as the link between the manager/supervisor and the tradesman/operator.

EXTENSION 145.2 STAFF-YEARS AND $ 9,685,200

To ensure that programs offered at College locations can be extended to various communities throughout the Province.

To provide access to training services through three program delivery formats: Part-time Training; Correspondence Services; Full-time Training.

To provide training services which will enhance opportunities to: acquire basic skills for entry to on-going programs; update existing skills to meet changing job requirements; upgrade from present skills required to meet technological changes.

To provide specialized programs to meet training needs which reflect changes brought about by social awareness, changes in the work-place, or changes in business and industry (i.e. Career Orientation for Women, Training for the Handicapped and Language Training).

CURRICULUM 55.2 STAFF-YEARS AND $ 2,566,100

To ensure that curriculum material in support of the Department's training services enhance the employability of the trainees.

To ensure that the curriculum utilized promotes and provides opportunities for continuous learning for the personal enrichment of the citizens of the Province.

To provide learning experiences in response to identified needs.

To ensure the maintenance of the highest possible standards of quality of curriculum.

To ensure a constant evaluation of all curriculum services.

To provide resource information on all matters related to curriculum.

To ensure co-ordination and standardization between the Anglophone and Francophone training services of the Department.

To maintain close liaison with other Departments and agencies in matters that may effect curriculum.

TOTAL ESTIMATE OF RESOURCES REQUIRED 1,116.9 STAFF-YEARS AND $ 63,971,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	37,088,500
Other Services....................		10,147,500
Materials & Supplies..............		5,850,800
Property & Equipment..............		4,552,900
Contributions, Grants, etc........		6,332,000
		63,971,700
Less amounts authorized by law....		28,922
TO BE VOTED.......................	**$**	**63,942,778**

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND TRAINING
ORDINARY ACCOUNT

PROGRAM 61-03 - CONTRACT TRAINING

PROGRAM OBJECTIVES

Provides for the offering of specific training programs in response to requests from the private and public sector.

PROGRAM COMPONENTS

CONTRACT TRAINING **0.0 STAFF-YEARS AND $ 2,133,500**

To meet specific training needs of Business, Industry, Associations, Labour Unions, Departments of Government and other Institutions in the Province.

To provide workers, who are employed in the various sectors of the Provincial Labour Force, an opportunity to acquire skills which are deemed necessary by employers in the development of their employees.

To provide on-site training in any industry, which is introducing new technology, updating existing technology or desirous of improving supervisory and management skills.

TOTAL ESTIMATE OF RESOURCES REQUIRED **0.0 STAFF-YEARS AND $ 2,133,500**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	1,737,100
Other Services....................		116,200
Materials & Supplies..............		218,500
Property & Equipment..............		61,700
TO BE VOTED.......................	**$**	**2,133,500**

PROGRAM ESTIMATES
DEPARTMENT OF ADVANCED EDUCATION AND TRAINING
ORDINARY ACCOUNT

PROGRAM 61-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENT

VARIOUS PROJECTS	**0.0 STAFF-YEARS AND $**	1

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts and Projects............ $	1
TO BE VOTED....................... $	1

TOTAL - DEPARTMENT OF ADVANCED EDUCATION AND TRAINING............................ $	66,105,201
Less amounts authorized by law...	28,922
TO BE VOTED... $	66,076,279

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF ADVANCED EDUCATION AND TRAINING
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM		1987-88 BUDGET ESTIMATE $
61 58	-	1	-	Capital Development Projects - C.I.C...		
				TO BE VOTED................	1	1
	-	1	-	TOTAL - CAPITAL ACCOUNT................		1
				TO BE VOTED................	1	

DEPARTMENT OF ADVANCED EDUCATION AND TRAINING
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED..	$	66,076,279
Total Capital Account - TO BE VOTED..		1
Total Loans and Advances - TO BE VOTED..		-
GRAND TOTAL - TO BE VOTED...	$	66,076,280

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
10 01	1,882,699	1,921,300	1,937,300	Management............................	2,047,700
02	10,835,760	11,164,900	11,255,700	Production............................	11,779,300
03	3,135,090	1,837,600	1,851,000	Marketing.............................	1,941,100
04	4,962,203	4,028,200	3,908,300	Finance...............................	3,906,900
05	14,257,577	3,500,000	-	Provision for Losses..................	2,525,000
	3,250,000	-	-	Special Assistance to Potato Industry..	-
06	-	1	-	C.I.D.A. Projects.....................	1
40	-	1	-	Non-Capital Development Projects-C.I.C.	1
	38,323,329	22,452,002	18,952,300	TOTAL - DEPARTMENT OF AGRICULTURE.....	22,200,002

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10-01 - MANAGEMENT

PROGRAM OBJECTIVES

To provide administrative and planning support for all Departmental programs.

PROGRAM COMPONENTS

ADMINISTRATION	32.5 STAFF-YEARS AND $	1,836,800

To provide administrative support in matters of personnel, accounting, budgeting, financial control, and office technology.

PLANNING AND DEVELOPMENT	5.4 STAFF-YEARS AND $	210,900

To provide for preparation and evaluation of programs to stimulate agricultural production in the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	37.9 STAFF-YEARS AND $	2,047,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................... $	1,223,500
Other Services......................	699,500
Materials & Supplies................	48,900
Property & Equipment................	41,800
Contributions, Grants, etc..........	2,800
Debt Charges and Other..............	31,200
	2,047,700
Less amounts authorized by law......	28,922
TO BE VOTED......................... $	2,018,778

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10-02 - PRODUCTION

PROGRAM OBJECTIVES

To provide the technical-managerial information and services required by agricultural producers to increase the volume, efficiency and quality of production.

PROGRAM COMPONENTS

ANIMAL INDUSTRY	37.0 STAFF-YEARS AND $	2,715,800

To provide extension and service programs for livestock and poultry producers. To provide for a comprehensive herd health program and back-up support to the field veterinarians through a large animal clinic and an animal pathology laboratory. Also provides for administration of various incentive and stabilization programs directed towards more efficient livestock production.

PLANT INDUSTRY	42.2 STAFF-YEARS AND $	1,823,800

Provision for advisory services on agricultural soil and climate management. Services provided include: consultation; advisory; monitoring; diagnostic; soil, feed and tissue analysis; tests and demonstrations on crop production techniques. To provide a comprehensive service to potato, field and horticultural producers and to provide for the operation of the Hoyt Horticulture Nursery.

AGRICULTURE RESOURCES DEVELOPMENT	39.9 STAFF-YEARS AND $	2,037,200

To provide for the operation of the Potato Tissue Culture Laboratory and the Bon Accord Elite Seed Potato Farm. Provides farm management services, credit counselling, farm development and agricultural training, and engineering services.

REGIONAL SERVICES	118.1 STAFF-YEARS AND $	5,202,500

Provides for the operation of six regional offices and central office to provide services to producers on a localized basis. To provide Veterinary, Engineering and other specialist services as required by producers.

TOTAL ESTIMATE OF RESOURCES REQUIRED	237.2 STAFF-YEARS AND $	11,779,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	8,000,400
Other Services......................	1,509,800
Materials & Supplies................	896,500
Property & Equipment................	58,200
Contributions, Grants, etc..........	1,303,600
Debt Charges and Other..............	10,800
TO BE VOTED.........................	11,779,300

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10-03 - MARKETING

PROGRAM OBJECTIVES

To assist in increasing the volume of sales of agricultural products, both in domestic and export markets through market organization, intelligence and promotion.

PROGRAM COMPONENTS

MARKET DEVELOPMENT	10.8 STAFF-YEARS AND $	623,500

Assists producers and production organizations to identify market opportunities to develop strategies and plans for marketing agricultural products. To provide the industry with market information, assist producers with promotion requirements and provide development grants for new crops.

FARM PRODUCTS MARKETING COMMISSION	2.3 STAFF-YEARS AND $	166,100

Provides administrative support for the Commission which is responsible for monitoring the activities of Commodity Boards. Administers the Farm Products Marketing Act and Dairy Products Act.

MARKET ORGANIZATION AND INSPECTION	19.2 STAFF-YEARS AND $	795,000

Provides administrative support to all Commissions, drafts regulations and legislation and represents the Province at the National level of regulatory marketing. It also provides inspection and enforcement services under the Natural Products Grades Act and operates the Dairy Products Laboratory.

CROP INSURANCE COMMISSION	6.9 STAFF-YEARS AND $	266,600

Administration of the Crop Insurance Act and Regulations. Provides farmers with Crop Insurance plans which offer protection against financial loss due to natural hazards.

GRAIN COMMISSION	1.7 STAFF-YEARS AND $	89,900

Administration of N.B. Grains Act and development of the Grain Industry in general. Also promotes, controls and regulates production and marketing of grain.

TOTAL ESTIMATE OF RESOURCES REQUIRED	40.9 STAFF-YEARS AND $	1,941,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	1,288,800
Other Services.....................	456,500
Materials & Supplies...............	104,100
Property & Equipment...............	24,500
Contributions, Grants, etc.........	67,200
TO BE VOTED........................ $	**1,941,100**

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10-04 - FINANCE

PROGRAM OBJECTIVES

To ensure that producers will be able to secure adequate financial resources to develop viable units.

PROGRAM COMPONENTS

AGRICULTURE DEVELOPMENT BOARD	14.5 STAFF-YEARS AND $	3,151,900

To provide and administer a loan and land leasing service to farmers. Subsidizes interest on loans made to farmers by the Farm Credit Corporation and the Director, Veterans' Land Act. Also administers several Departmental transportation subsidy programs.

N.B. HOG STABILIZATION FUND	0.0 STAFF-YEARS AND $	400,300

To provide assistance to farmers in times of depressed pork markets, thus providing a cost of production return to pork producers.

LIVESTOCK INCENTIVES	0.0 STAFF-YEARS AND $	354,700

To assist New Brunswick farmers to establish, improve and expand livestock enterprises with loans and grants.

TOTAL ESTIMATE OF RESOURCES REQUIRED	14.5 STAFF-YEARS AND $	3,906,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	432,000
Other Services......................	146,800
Materials & Supplies................	14,500
Property & Equipment................	500
Contributions, Grants, etc..........	1,213,100
Debt Charges & Other................	2,100,000
TO BE VOTED......................... $	3,906,900

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10-05 - PROVISION FOR LOSSES

PROGRAM OBJECTIVES

To provide for anticipated losses on loans to farmers to purchase land, livestock and equipment. Also for losses on uncollectible fees.

PROGRAM COMPONENT

PROVISION FOR LOSSES	0.0 STAFF-YEARS AND $ 2,525,000

To provide for doubtful accounts.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $ 2,525,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Debt Charges & Other................	2,525,000
TO BE VOTED.......................... $	2,525,000

PROGRAM ESTIMATES
DEPARTMENT OF AGRICULTURE
ORDINARY ACCOUNT

PROGRAM 10-06 - C.I.D.A. PROJECTS

PROGRAM OBJECTIVES

To carry out international projects on behalf of the Canadian International Development Agency.

PROGRAM COMPONENTS

VARIOUS PROJECTS	**0.0 STAFF-YEARS AND $**	1

To carry out various projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects................	$	1
TO BE VOTED.........................	$	1

PROGRAM 10-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENT

VARIOUS PROJECTS	**0.0 STAFF-YEARS AND $**	1

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects................	$	1
TO BE VOTED.........................	$	1

TOTAL - DEPARTMENT OF AGRICULTURE...	$	22,200,002
Less amounts authorized by law...		28,922
TO BE VOTED..	$	22,171,080

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF AGRICULTURE
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
10 50	115,000	100,000	100,000	Tantramar Dam Structure and Other Capital Facilities....................	350,000
				TO BE VOTED............ 350,000	
58	-	1	-	Capital Development Projects - C.I.C..	1
				TO BE VOTED............ 1	
	115,000	100,001	100,000	TOTAL - CAPITAL ACCOUNT...............	350,001
				TO BE VOTED............ 350,001	

DEPARTMENT OF AGRICULTURE
LOANS AND ADVANCES

10 70	Agricultural Development Board - TO BE VOTED...............................	$ 6,000,000
80	Purchase of Vehicles - TO BE VOTED...	60,000
81	N.B. Hog Stabilization Fund - TO BE VOTED..................................	400,000
82	N.B. Crop Insurance - TO BE VOTED..	600,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED...................................	$ 7,060,000

DEPARTMENT OF AGRICULTURE
SUMMARY OF EXPENDITURES

Total	Ordinary Account - TO BE VOTED..	22,171,080
Total	Capital Account - TO BE VOTED...	350,001
Total	Loans and Advances - TO BE VOTED..	7,060,000
GRAND	TOTAL - TO BE VOTED...	29,581,081

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF ALCOHOLISM AND DRUG DEPENDENCY COMMISSION
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
11 01	6,078,930	6,457,400	6,507,600	Alcoholism and Drug Dependency Commission............................	6,762,900
	6,078,930	6,457,400	6,507,600	TOTAL - ALCOHOLISM AND DRUG DEPENDENCY COMMISSION.........	6,762,900

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF ALCOHOLISM AND DRUG DEPENDENCY COMMISSION
ORDINARY ACCOUNT

PROGRAM 11-01 - ALCOHOLISM AND DRUG DEPENDENCY COMMISSION

PROGRAM OBJECTIVES

The Commission sponsors, conducts, coordinates and promotes programs for:

The treatment and rehabilitation of persons suffering from alcohol and/or other drug dependency problems.

The control of problems related to the consumption of alcohol and other drugs.

The communication of information (which includes education/prevention programs) respecting the nature and effects of alcoholism and drug dependency.

Research into all aspects of recognition, education, prevention, treatment and rehabilitation of persons with a drug dependency problem.

PROGRAM COMPONENTS

SUPPORT SERVICES — 17.0 STAFF-YEARS AND $ 727,400

Provides administrative and support services to facilitate the Commission in carrying out its various Community and Treatment Programs.

Research/information, personnel/payroll, finance and staff training and development are the major components of the Support Services Division.

COMMUNITY SERVICES — 5.0 STAFF-YEARS AND $ 361,500

Responsible for province-wide programs and projects of an educational and/or preventive nature in the area of drugs and alcohol. Such programs are featured through school education, professional development, business relations, judicial system, public programming, community mobilization and special groups - including women, the elderly, natives and disabled persons.

TREATMENT AND REHABILITATION — 180.2 STAFF-YEARS AND $ 5,674,000

Primarily involved in the provision of detoxification services for persons affected by the misuse/abuse/addiction of alcohol and/or drugs - through seven (7) treatment centres in the Province and an extended care facility for chronic male alcoholic/drug addicts.

A secondary function of these units is the development of a comprehensive assesment service, and the provision of out-patient department counselling services which involves after care counselling and linkages to other existing community programs involved in the delivery of social and /or mental health services. In two locations (Campbellton and Saint John) intense residential 28 day rehabilitation programs are provided with referrals received from other Commission Treatment and/or O.P.D. Centres as well as from the general community.

TOTAL ESTIMATE OF RESOURCES REQUIRED — 202.2 STAFF-YEARS AND $ 6,762,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	5,389,800
Other Services.....................		926,800
Materials & Supplies...............		265,400
Property & Equipment...............		30,900
Contributions, Grants, etc.........		150,000
Less amounts authorized by law.....		-
TO BE VOTED........................	**$**	**6,762,900**

TOTAL - ALCOHOLISM AND DRUG DEPENDENCY COMMISSION.................................... $ 6,762,900

DEPARTMENT OF ALCOHOLISM AND DRUG DEPENDENCY COMMISSION
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$ 6,762,900
Total Capital Account - TO BE VOTED	
Total Loans and Advances - TO BE VOTED	
GRAND TOTAL - TO BE VOTED	$ 6,762,900

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF BOARD OF MANAGEMENT
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
15 02	5,569,163	6,189,700	6,216,300	Board of Management - Secretariat......	6,130,200
	5,569,163	6,189,700	6,216,300	TOTAL-DEPARTMENT OF BOARD OF MANAGEMENT	6,130,200

RECONCILIATION STATEMENT

5,380,627	6,189,700		1. Previously Published Data
		6,216,300	2. Revised Current Year
			3. Government Reorganization
188,536	-	-	3.1 Official Languages transferred from the Cabinet Secretariat
5,569,163	6,189,700	6,216,300	TOTAL - DEPARTMENT OF BOARD OF MANAGEMENT

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF BOARD OF MANAGEMENT
ORDINARY ACCOUNT

PROGRAM 15-02 - BOARD OF MANAGEMENT - SECRETARIAT

PROGRAM OBJECTIVES

To provide service necessary to carry out responsibilities in financial, personnel, pension plans, employee benefits and general management as required by the Financial Administration Act and other legislation.

PROGRAM COMPONENTS

ADMINISTRATION 17.0 STAFF-YEARS AND $ 1,304,300

Including office of the Chairman and Secretary, to provide support services to Board of Management such as coordination of agenda documents, distribution of Minutes from meetings and maintenance of records of Board business; and to supply common services to the Department, including estimates coordination and internal expenditure monitoring, staffing, space, communications and other requirements.

BUDGETS 7.0 STAFF-YEARS AND $ 337,200

To facilitate communications between the Board and departments as they relate to expenditure planning, management and control.

RESEARCH AND PLANNING 6.0 STAFF-YEARS AND $ 269,900

Develops policies, strategies and approaches for major issues which affect the Board of Management's administrative policy framework. Provides Secretariat services to the Finance and Internal Management Policy Committee of Cabinet. Provides support and coordination for the departmental planning function.

HUMAN RESOURCES ADMINISTRATION 57.0 STAFF-YEARS AND $ 3,087,600

To provide an environment and/or framework within which the Human Resources of the public service can be effectively managed, while at the same time ensuring that employees are treated in a fair, equitable and consistent manner.

To provide for the recruitment of qualified staff into the public service in a manner which will best and most efficiently meet the requirements of operating departments.

To provide for the classification of positions in the public service in a manner that reflects the needs of the organization, and which facilitates the efficient management and organization of our workforce.

To provide for the determination and administration of the terms and conditions of employment, including pay and benefits, so as to reflect the needs of both the organization and public employees.

To provide for the development and interpretation of personnel policies so as to provide for the efficient and consistent administration of the public service.

To ensure that an adequate information base is maintained in respect to the plan of establishment, pay and benefits, terms and conditions of employment and other personnel related data.

To develop and manage a comprehensive, automated human resource information system and to undertake phased implementation so as to provide an on-line personnel/payroll system for Part 1 of the Public Service.

PROGRAM ESTIMATES
DEPARTMENT OF BOARD OF MANAGEMENT
ORDINARY ACCOUNT

MANAGEMENT & SYSTEMS DEVELOPMENT **15.0 STAFF-YEARS AND $ 968,300**

To increase organizational effectiveness in government. To provide improvements through the identification of opportunities, aimed at reducing operating overhead and other costs while maintaining current service levels.

To coordinate and assist the development of corporate management and information systems in order to ensure uniform and consistent corporate standards and, where appropriate, to ensure such systems address both departmental and corporate requirements.

To provide training and development programs to departments: To consult, analyze needs, develop, receive approval for, promote and deliver training and development services to all departments and agencies which measurably improves the efficiency and effectiveness with which human, fiscal, information and material resources are managed.

To provide advice and recommendations to government on management issues which directly and indirectly affect the effective and efficient utilization of both its human and information resources.

OFFICIAL LANGUAGES **3.0 STAFF YEARS AND $ 162,900**

Supervise the interpretation of the Official Languages Act and the application of the Act and sections of the Canadian Charter dealing with language rights, receive complaints from the public and civil servants regarding language rights. Prepare and update an annual Linguistic Profile of the New Brunswick Public Service.

Collaborate with the departments and other governmental authorities in developing plans of action with regard to language rights.

Provide expert advice, conduct research, and make recommendations on matters relating to the Province's linguistic reality and the consequences of this reality at all levels of the government apparatus.

TOTAL ESTIMATE OF RESOURCES REQUIRED **105.0 STAFF-YEARS AND $ 6,130,200**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................. $	3,859,900
Other Services.....................	1,994,200
Materials & Supplies...............	86,900
Property & Equipment...............	167,200
Contributions, Grants, etc.........	22,000
	6,130,200
Less amounts authorized by law.....	28,922
TO BE VOTED........................ $	**6,101,278**

THE ESTIMATES, 1987-88

PROGRAM ESTIMATES
DEPARTMENT OF BOARD OF MANAGEMENT
ORDINARY ACCOUNT

TOTAL - DEPARTMENT OF BOARD OF MANAGEMENT	$	6,130,200
Less amounts authorized by law		28,922
TO BE VOTED	**$**	**6,101,278**

DEPARTMENT OF BOARD OF MANAGEMENT
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	6,101,278
Total Capital Account - TO BE VOTED		-
Total Loans and Advances - TO BE VOTED		-
GRAND TOTAL - TO BE VOTED	$	6,101,278

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
CABINET SECRETARIAT
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
22 02	2,089,237	2,296,900	2,171,200	Cabinet Secretariat..................	2,313,500
06	894,895	569,200	590,700	Aircraft.............................	686,100
	2,984,132	2,866,100	2,761,900	TOTAL - CABINET SECRETARIAT...........	2,999,600

RECONCILIATION STATEMENT

1985-86	1986-87 Budget	1986-87 Revised	
2,920,785	2,866,100		1. Previously Published Data
		2,761,900	2. Revised Current Year
			3. Government Reorganization
(188,536)	-	-	3.1 Official Languages transferred to Department of Board of Management
251,883	-	-	3.2 Cultural Relations and Cooperation transferred from Department of Tourism, Recreation and Heritage
2,984,132	2,866,100	2,761,900	TOTAL - CABINET SECRETARIAT

- NOTES -

Executive Council and Cabinet Secretariat were formerly combined under Executive Council.

PROGRAM ESTIMATES
CABINET SECRETARIAT
ORDINARY ACCOUNT

PROGRAM 22-02 - CABINET SECRETARIAT

PROGRAM OBJECTIVES

To provide administrative support and policy advice to the Cabinet and the Cabinet Committee on Intergovernmental and Legislative Policy, Social, Economic, and Statistical Programs, Women's Issues and coordinates relations between the Government of New Brunswick and other governments.

PROGRAM COMPONENTS

CHAIRMAN'S OFFICE 4.0 STAFF-YEARS AND $ 270,600

Provides support services to the Executive Committee of Cabinet and oversees overall operations of Cabinet Secretariat.

SOCIAL POLICY & PROGRAMS 6.5 STAFF-YEARS AND $ 346,700

Defines and recommends Social Policy objectives to Cabinet. Reviews the effect and objectives of all ongoing programs of Departments to ensure the programs are consistent with the Social Policy as approved by Cabinet. Recommends and determines priorities on the budget relative to the Social Development Policy and Programs.

ECONOMIC POLICY & PROGRAMS 5.5 STAFF-YEARS AND $ 301,400

Defines and recommends Economic Policy objectives to Cabinet. Prepares, co-ordinates and monitors the Province's Economic Development Strategy. Reviews and evaluates the effects and objectives of all ongoing programs of Departments to ensure they are consistent with the Province's Economic Policy and Programs Strategy.

INTERGOVERNMENTAL AND LEGISLATIVE POLICY 8.0 STAFF-YEARS AND $ 577,700

Reviews and recommends to Cabinet, legislative amendments to be proposed to the Legislative Assembly. Advises the Premier and Cabinet about intergovernmental affairs, constitutional matters, relations with aboriginal peoples, and other topics as assigned. Oversees the administration of Cultural Relations and Cooperation.

WOMEN'S DIRECTORATE 7.0 STAFF-YEARS AND $ 292,200

Develops and expedites policies and programs to improve the social and economic status of women in the Province.

Works towards increasing the representation of women at all levels and in all categories of the public service by means of an Employment Equity Program.

N. B. STATISTICS AGENCY 8.0 STAFF-YEARS AND $ 354,300

Provides an economic analysis, intelligence and information service, including the monitoring of recent economic trends in the New Brunswick economy and its markets, the preparation of short-term forecasts of the Provincial economy, and assisting departments and agencies in accessing statistical information on the Province.

OFFICE OF PROTOCOL 3.0 STAFF-YEARS AND $ 170,600

Arranges and coordinates itinerary and hospitality requirements for official guests on visits to New Brunswick. A special assignment relates to the acquisition, restoration and furnishings of Old Government House which is intended to become, once more, the residence of the Lieutenant-Governor and a facility for offical functions.

TOTAL ESTIMATE OF RESOURCES REQUIRED 42.0 STAFF-YEARS AND $ 2,313,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	1,718,800
Other Services.....................		351,600
Materials & Supplies...............		68,400
Property & Equipment...............		36,600
Contributions, Grants etc..........		138,100
TO BE VOTED.........................	**$**	**2,313,500**

PROGRAM ESTIMATES
CABINET SECRETARIAT
ORDINARY ACCOUNT

PROGRAM 22-06 - AIRCRAFT

PROGRAM OBJECTIVES

To provide convenient, effective and efficient air transportation for Ministers and Senior Civil Servants.

TOTAL ESTIMATE OF RESOURCES REQUIRED 3.0 STAFF-YEARS AND $ 686,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	122,000
Other Services.....................	433,000
Materials & Supplies...............	131,100
TO BE VOTED........................ $	**686,100**

TOTAL - CABINET SECRETARIAT.. $	2,999,600
Less amounts authorized by law..	-
TO BE VOTED.. $	2,999,600

CABINET SECRETARIAT

SUMMARY OF EXENDITURES

Total Ordinary Account - TO BE VOTED... $	2,999,600
Total Capital Account - TO BE VOTED..	-
Total Loans and Advances - TO BE VOTED...	-
GRAND TOTAL - TO BE VOTED... $	2,999,600

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
17 01	1,365,557	1,454,100	1,415,000	Administration..........................	1,528,200
02	3,488,987	3,090,300	3,082,400	Commerce Programs.......................	3,428,400
03	547,737	567,400	647,400	Industrial Development..................	1,217,700
04	683,192	383,600	365,600	Regional Development....................	422,600
06	329,774	801,000	722,500	Science & Technology Secretariat........	858,400
07	5,743,795	5,854,900	6,537,200	Financial Programs......................	5,996,100
11	369,329	494,200	442,600	Property Management.....................	393,800
12	21,216,737	4,000,000	-	Provision for Losses - Loans and Guarantees................	1,000,000
40	-	1	-	Non-Capital Development Projects-C.I.C..	1
	33,745,108	16,645,501	13,212,700	TOTAL - DEPARTMENT OF COMMERCE AND TECHNOLOGY..................	14,845,201

RECONCILIATION STATEMENT

35,954,579	16,645,501		1. Previously Published Data
		13,212,700	2. Revised Current Year
			3. Government Reorganization
(2,209,471)			3.1 Urban Core Program transferred to Department of Municipal Affairs and Environment
33,745,108	16,645,501	13,212,700	TOTAL - DEPARTMENT OF COMMERCE AND TECHNOLOGY

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

PROGRAM 17-01 - ADMINISTRATION

PROGRAM OBJECTIVE

To provide overall direction and Administrative support to the Department's programs.

PROGRAM COMPONENTS

EXECUTIVE ADMINISTRATION 8.0 STAFF-YEARS AND $ 659,700

Minister, Secretary and Executive Assistant, Deputy Minister and Secretary, Advisory Boards - Consists of the New Brunswick Industrial Development Board and the New Brunswick Industrial Development Appeal Board. These Boards review and decide on all requests for financial assistance made under the Commerce and Development Act.

ADMINISTRATIVE SERVICES 17.0 STAFF-YEARS AND $ 868,500

Provision of departmental support services in the areas of Finance, accounting, human resources, research and statistics and information dissemination including preparation, management and control of the departmental budget.

TOTAL ESTIMATE OF RESOURCES REQUIRED 25.0 STAFF-YEARS AND $ 1,528,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................ $	821,100
Other Services....................	582,700
Materials & Supplies.............	41,600
Property & Equipment.............	37,800
Contributions, Grants, etc.......	45,000
	1,528,200
Less amounts authorized by law...	28,922
TO BE VOTED...................... $	1,499,278

PROGRAM ESTIMATES
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

PROGRAM 17-02 - COMMERCE PROGRAMS

PROGRAM OBJECTIVE

To provide the necessary industrial and resource services to sustain, strengthen and expand employment opportunities within the existing manufacturing and processing sector.

PROGRAM COMPONENTS

PROGRAM MANAGEMENT	2.0 STAFF-YEARS AND $	107,800

To provide administration of the Branch which implements industrial strategy recommendations and delivers industrial assistance programs for existing industry in New Brunswick.

MARKETING & TRADE SERVICES	14.0 STAFF-YEARS AND $	992,500

The provision of advisory and financial assistance to New Brunswick companies to initiate or improve market planning, market research and trade promotion. To work with other governments and agencies to secure assistance and support in the marketing of New Brunswick products and services.

INDUSTRY SERVICES	20.0 STAFF-YEARS AND $	1,896,600

To provide advice and services to the metal working, electronics, food processing, resource processing and general industry sectors in matters relating to technical and production improvements with the object of helping these firms sustain, strengthen and expand employment opportunities, increase value added, and improve their competitive ability. To provide technical advisory assistance to industry on CAD/CAM Technology and to assist in the transfer of technology to industry.

MANAGEMENT SERVICES	6.0 STAFF-YEARS AND $	431,500

To assist New Brunswick companies in the area of management systems including the recommending and designing of systems and procedures as well as improving and strengthening existing systems. To co-ordinate management training programs as they relate to existing manufacturers and processors.

TOTAL ESTIMATE OF RESOURCES REQUIRED	42.0 STAFF-YEARS AND $	3,428,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	1,655,800
Other Services.....................		905,100
Materials & Supplies...............		45,200
Property & Equipment...............		9,000
Contributions, Grants, etc.........		813,300
TO BE VOTED........................	$	3,428,400

PROGRAM ESTIMATES
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

PROGRAM 17-03 - INDUSTRIAL DEVELOPMENT

PROGRAM OBJECTIVE

To provide the necessary contact with private enterprise required to develop new manufacturing and processing activity in the Province.

PROGRAM COMPONENT

INDUSTRIAL DEVELOPMENT	9.0 STAFF-YEARS AND $	1,217,700

To provide the necessary interface with private enterprise, banks and government agencies to develop new secondary manufacturing and processing industries in the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	9.0 STAFF-YEARS AND $	1,217,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	341,100
Other Services.....................	333,400
Materials & Supplies...............	13,000
Contributions, Grants, etc......	530,200
TO BE VOTED........................ $	1,217,700

PROGRAM 17-04 - REGIONAL DEVELOPMENT

PROGRAM OBJECTIVE

To be the prime contact with the Regional Economic Development Commissions and to participate in economic development activities within the regions where provincial input is required.

PROGRAM COMPONENT

REGIONAL DEVELOPMENT	8.0 STAFF-YEARS AND $	422,600

To provide the necessary contact and support to the Regional Economic Development Commissions.

TOTAL ESTIMATE OF RESOURCES REQUIRED	8.0 STAFF-YEARS AND $	422,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	286,400
Other Services.....................	99,300
Material & Supplies................	9,500
Property & Equipment...............	1,300
Contributions, Grants etc..........	26,100
TO BE VOTED........................ $	422,600

PROGRAM ESTIMATES
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

PROGRAM 17-06 - SCIENCE & TECHNOLOGY SECRETARIAT

PROGRAM OBJECTIVE

To develop, co-ordinate, and stimulate science and technology policy within New Brunswick. Also, to formulate, monitor, and evaluate departmental strategy and policies relating to industrial development, Federal-Provincial Agreements and overall planning issues.

PROGRAM COMPONENTS

PLANNING — **6.0 STAFF-YEARS AND $ 357,400**

To prepare strategic plans to guide departmental effort at encouraging optimum industrial development. Planning efforts include sector strategies, regional strategies, studies to assess and identify potential industrial opportunities, studies for the improvement of industrial sectors, and specific plans that may be required from time to time.

Collection, analysis and presentation of information necessary for industrial development, negotiations of new Federal-Provincial Agreements and the evaluation of programs and projects. To provide for development of both policy and programs related to the Province's science and technology interests.

SCIENCE & TECHNOLOGY SECRETARIAT — **8.0 STAFF YEARS AND $ 501,000**

To plan, formulate policy, and coordinate science and technology activities within the Government of New Brunswick. Also, to implement anticipated initiatives in the area of Federal-Provincial funding for science and technology activities in New Brunswick; includes staff support for an Advisory Council on Science and Technology for the Minister of Commerce and Technology, participation in interdepartmental coordinating committees, stimulating and development and adaptation of technology within New Brunswick, and in respect to national policies on science and technology.

TOTAL ESTIMATE OF RESOURCES REQUIRIED — **14.0 STAFF-YEARS AND $ 858,400**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	588,700
Other Services.....................		244,900
Materials & Supplies................		16,500
Property & Equipment...............		5,500
Contributions, Grants, etc.........		2,800
TO BE VOTED.......................	**$**	**858,400**

PROGRAM ESTIMATES
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

PROGRAM 17-07 - FINANCIAL PROGRAMS

PROGRAM OBJECTIVE

To provide financial assistance to manufacturing firms and to administer the Small Industry Financial Assistance Program. Also, to ensure the maximum utilization of private funding, as well as that available under other Federal and Provincial programs.

PROGRAM COMPONENTS

FINANCIAL ANALYSIS & ACCOUNT MANAGEMENT	12.0 STAFF-YEARS AND $	1,334,800

To analyse, evaluate and recommend financial assistance through guaranteed loans, guaranteed bonds and debentures and direct loans under the Commerce and Development Act as well as assistance via Provincial Holdings Ltd. To provide ongoing monitoring of firms which have received financial assistance through company visits, board presentations, financial statement review and control enforcement. To provide for the protection of Provincial assets.

SMALL INDUSTRY	9.0 STAFF-YEARS AND $	4,661,300

To provide assistance to small industry in the manufacturing and processing sectors. Responsible for the total program management including application assessment, recommendations to the New Brunswick Industrial Development Board, documentation of offer, audit process and follow-up on each account. To provide funding for this program.

TOTAL ESTIMATE OF RESOURCES REQUIRED	21.0 STAFF-YEARS AND $	5,996,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................. $	760,400
Other Services....................	319,800
Materials & Supplies..............	19,200
Property & Equipment..............	9,900
Contributions, Grants, etc........	4,886,800
TO BE VOTED....................... $	5,996,100

PROGRAM ESTIMATES
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

PROGRAM 17-11 - PROPERTY MANAGEMENT

PROGRAM OBJECTIVE

To provide for administration of all properties acquired by the Department; and to administer the industrial park infrastructure program.

PROGRAM COMPONENT

PROPERTY MANAGEMENT — **1.0 STAFF-YEARS AND $ 393,800**

To provide for management of provincially owned properties, including maintenance, security, insurance, telephone, heat and rental of properties, and to provide for receivership and other related costs. To provide for the management of the infrastructure projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **1.0 STAFF-YEARS AND $ 393,800**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	44,000
Other Services......................		257,400
Materials & Supplies................		74,700
Property and Equipment..............		500
Contributions, Grants, etc..........		17,200
TO BE VOTED.........................	$	393,800

PROGRAM 17-12 - PROVISION FOR LOSSES - LOANS AND GUARANTEES

PROGRAM OBJECTIVE

To provide for a contingency against loss by the Province on financial assistance provided to industry.

PROGRAM COMPONENT

PROVISION ACCOUNT — **0.0 STAFF-YEARS AND $ 1,000,000**

To establish reserves against possible future losses on loans and guarantees outstanding at March 31st.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **0.0 STAFF-YEARS AND $ 1,000,000**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Other Debt Charges..................	$	1,000,000
TO BE VOTED.........................	$	1,000,000

PROGRAM ESTIMATES
DEPARTMENT OF COMMERCE AND TECHNOLOGY
ORDINARY ACCOUNT

PROGRAM 17-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVE

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENT

VARIOUS PROJECTS	**0.0 STAFF-YEARS AND $**	1

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects.................	$	1
TO BE VOTED...........................	$	1

TOTAL - DEPARTMENT OF COMMERCE AND TECHNOLOGY.......................................	$	14,845,201
Less amounts authorized by law..		28,922
TO BE VOTED...	$	14,816,279

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF COMMERCE AND TECHNOLOGY
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM		1987-88 BUDGET ESTIMATE $
17 50	600,498	200,000	200,000	Industrial Infrastructure - Capital..		-
				TO BE VOTED..............	-	
58	-	1	-	Capital Development Projects - C.I.C.		1
				TO BE VOTED..............	1	
	600,498	200,001	200,000	TOTAL - CAPITAL ACCOUNT..............		1
				TO BE VOTED.............	1	

DEPARTMENT OF COMMERCE AND TECHNOLOGY
LOANS AND ADVANCES

17 72	Commerce and Development Act - TO BE VOTED................................	$	8,500,000
	Total Loans and Advances - TO BE VOTED...................................	$	8,500,000

DEPARTMENT OF COMMERCE AND TECHNOLOGY
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED..	$	14,816,279
Total Capital Account - TO BE VOTED..		1
Total Loans and Advances - TO BE VOTED...		8,500,000
GRAND TOTAL - TO BE VOTED..	$	23,316,280

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
COMMUNITY IMPROVEMENT CORPORATION
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
14 20	31,024,859	35,900,000	37,952,000	Non-Capital Development Projects and Operations.......................	41,069,900
	31,024,859	35,900,000	37,952,000	TOTAL - COMMUNITY IMPROVEMENT CORPORATION..........................	41,069,900

- NOTES -

PROGRAM ESTIMATES
COMMUNITY IMPROVEMENT CORPORATION
ORDINARY ACCOUNT

PROGRAM 14-20 - NON-CAPITAL DEVELOPMENT PROJECTS AND OPERATIONS

PROGRAM OBJECTIVES

Negotiation, administration, coordination, implementation and evaluation of projects and initiatives including joint federal-provincial initiatives of a socio-economic nature.

PROGRAM COMPONENTS

GENERAL DEVELOPMENT AGREEMENT	**0.0 STAFF-YEARS AND $**	**1,450,000**

To provide for joint federal-provincial initiatives under the General Development Agreement.

ECONOMIC AND REGIONAL DEVELOPMENT AGREEMENT	**0.0 STAFF-YEARS AND $**	**34,802,400**

To provide for joint federal-provincial initiatives under the Economic and Regional Development Agreement.

OTHER ACTIVITIES	**0.0 STAFF-YEARS AND $**	**4,817,500**

To provide for projects, initiatives and the operations of the Community Improvement Corporation.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	**41,069,900**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc........ $	41,069,900
TO BE VOTED .... $	41,069,900

TOTAL - COMMUNITY IMPROVEMENT CORPORATION.. $	41,069,900
Less amounts authorized by law..	-
TO BE VOTED.. $	41,069,900

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
COMMUNITY IMPROVEMENT CORPORATION
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
14 53	9,148,660	16,500,000	6,880,000	Capital Development Projects........	12,000,000
				TO BE VOTED.......... 12,000,000	
	9,148,660	16,500,000	6,880,000	TOTAL - CAPITAL ACCOUNT.............	12,000,000
				TO BE VOTED.......... 12,000,000	

COMMUNITY IMPROVEMENT CORPORATION
LOANS AND ADVANCES

14 70	Economic and Regional Development Agreement - TO BE VOTED.............	3,500,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED..............................	3,500,000

COMMUNITY IMPROVEMENT CORPORATION
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED..	$	41,069,900
Total Capital Account - TO BE VOTED...		12,000,000
Total Loans and Advances - TO BE VOTED..		3,500,000
GRAND TOTAL - TO BE VOTED...	$	56,569,900

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
20 01	4,161,093	5,617,300	5,619,200	Educational Services............	6,850,900
02	2,713,498	2,756,900	2,804,000	Operational Services............	3,087,200
03	423,175,884	430,292,400	446,714,500	Educational Financial Services..	475,852,900
	430,050,475	438,666,600	455,137,700	TOTAL - DEPARTMENT OF EDUCATION.	485,791,000

RECONCILIATION STATEMENT

430,115,225	438,666,600		1. Previously Published Data
		455,137,700	2. Revised Current Year
			3. Government Reorganization.
(64,750)			3.1 General Education Development - Testing transferred to Department of Advanced Education and Training.
430,050,475	438,666,600	455,137,700	TOTAL - DEPARTMENT OF EDUCATION.

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

PROGRAM 20-01 - EDUCATIONAL SERVICES

PROGRAM OBJECTIVES

To provide a structure for the coordination of educational programs and services in the areas of Instruction and Evaluation and Professional Development.

To provide program supervision, staff direction and educational management to the educational staff within the Department.

To serve as a liaison between the Department of Education and the school districts in matters related to educational planning, programs and services implementation and evaluation.

PROGRAM COMPONENTS

INSTRUCTION — 55.0 STAFF-YEARS AND $ 3,688,500

To plan, develop and ensure implementation of the prescribed curriculum for the public schools of the Province; this arises out of the authority vested in the Minister of Education under Section 6 of the Schools Act and related portions of Regulations 80-100 under the Act.

To provide support services to District staff in the organization, implementation and maintenance of specific educational services in the following areas: school counselling, pupil attendance, school health (immunization, nursing, vision screening and dental) school psychology, school social work, student activities and career education.

To provide direct and indirect educational services to handicapped pupils, under the authority of the Schools Act and the Education of Aurally or Visually Handicapped Persons Act.

EVALUATION AND PROFESSIONAL DEVELOPMENT — 16.0 STAFF-YEARS AND $ 3,162,400

To develop and administer a provincial comprehensive policy on Educational Evaluation as it relates to student achievement, program assessment, as well as school and teacher evaluation.

To develop and administer a Provincial Achievement Testing program at both elementary and secondary school levels.

To develop and administer a provincial policy on teacher In Service Education.

To develop and administer, according to assessed priorities, In-service Education Programs for teachers and district staff who have direct responsibility in the implementation of the school curriculum.

TOTAL ESTIMATE OF RESOURCES REQUIRED — 71.0 STAFF-YEARS AND $ 6,850,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	3,324,900
Other Services.....................	2,557,000
Materials & Supplies...............	204,800
Property & Equipment...............	101,400
Contributions, Grants, etc.........	662,800
TO BE VOTED........................ $	6,850,900

PROGRAM ESTIMATES
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

PROGRAM 20-02 - OPERATIONAL SERVICES

PROGRAM OBJECTIVE

To provide administration, personnel and planning and management services for the Department of Education.

PROGRAM COMPONENTS

FINANCE AND SUPPORT SERVICES 38.0 STAFF-YEARS AND $ 2,358,400

To provide administrative, financial and budgeting support for all departmental programs and to establish regulations and policies covering the operation of the educational system.

HUMAN RESOURCES 9.0 STAFF-YEARS AND $ 330,000

To develop, implement and maintain a comprehensive and integrated human resources services system for more than eleven thousand bargaining and non-bargaining employees in Part I (civil servants) and Part II (school district staff).

PLANNING AND MANAGEMENT SERVICES 10.0 STAFF-YEARS AND $ 398,800

To provide planning and management services for the Department in areas such as statistics, analysis, research, management information, legal matters, affirmative action, capital repairs and renovations, and capital projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED 57.0 STAFF-YEARS AND $ 3,087,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services....................	$	1,847,200
Other Services......................		753,000
Materials & Supplies................		122,700
Property & Equipment................		43,600
Contributions, Grants, etc..........		320,700
		3,087,200
Less amounts authorized by law......		28,922
TO BE VOTED.........................	**$**	**3,058,278**

PROGRAM ESTIMATES
DEPARTMENT OF EDUCATION
ORDINARY ACCOUNT

PROGRAM 20-03 - EDUCATIONAL FINANCIAL SERVICES

PROGRAM OBJECTIVES

To provide for the funding of public school education in New Brunswick.

To develop, implement and monitor policies and procedures regarding the financial operations of Local School Boards.

PROGRAM COMPONENTS

BUILDINGS AND EQUIPMENT 4.0 STAFF-YEARS AND $ 7,396,400

To provide funding for minor repair, replacement and updating of educational facilities and equipment.

To administer the Conveyance regulations under the Schools Act.

INSTRUCTIONAL RESOURCES 14.5 STAFF-YEARS AND $ 7,814,500

To purchase and distribute school texts and instructional material to the public schools in New Brunswick.

To provide support to the teaching programs in New Brunswick Schools by loaning a wide range of media materials; also, to provide technical assistance and advice on media matters.

LOCAL SCHOOL BOARDS - OPERATIONS 20.0 STAFF-YEARS AND $ 460,642,000

To provide an equitable distribution of grants to New Brunswick School Boards for the prescribed instructional program of public school children. This includes educational services for students under the Schools Act and the Education of Aurally or Visually Handicapped Persons Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED 38.5 STAFF-YEARS AND $ 475,852,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	1,187,000
Other Services.....................	3,801,500
Materials & Supplies...............	7,298,300
Property & Equipment...............	5,244,500
Contributions, Grants, etc.........	454,509,300
Debt and Other Charges.............	3,036,800
Contracts & Projects...............	775,500
TO BE VOTED........................ $	475,852,900

TOTAL - DEPARTMENT OF EDUCATION.. $	485,791,000
Less amounts authorized by law..	28,922
TO BE VOTED.. $	485,762,078

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF EDUCATION
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
20 50	2,098,416	2,300,000	2,300,000	Public Schools - Capital Equipment.	4,900,000
				TO BE VOTED............... 4,900,000	
	2,098,416	2,300,000	2,300,000	TOTAL - CAPITAL ACCOUNT............	4,900,000
				TO BE VOTED............... 4,900,000	

DEPARTMENT OF EDUCATION
LOANS AND ADVANCES

20 80	School Vehicle Purchases - TO BE VOTED...................................... $	4,300,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED.................................. $	4,300,000

DEPARTMENT OF EDUCATION
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED.. $	485,762,078
Total Capital Account - TO BE VOTED..	4,900,000
Total Loans and Advances - TO BE VOTED...	4,300,000
GRAND TOTAL - TO BE VOTED.. $	494,962,078

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
EXECUTIVE COUNCIL
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
24 01	98,826	510,900	496,300	Executive Council Office..............	503,400
02	158,257	186,400	185,200	Office of the Lieutenant-Governor.....	194,400
	257,083	697,300	681,500	TOTAL - EXECUTIVE COUNCIL............	697,800

- NOTES -

Executive Council and Cabinet Secretariat were formerly combined under Executive Council.

PROGRAM ESTIMATES
EXECUTIVE COUNCIL
ORDINARY ACCOUNT

PROGRAM 24-01 - EXECUTIVE COUNCIL OFFICE

PROGRAM OBJECTIVES

The Executive Council Office is responsible for providing administrative support for the Executive Council, liaison with the Office of the Lieutenant-Governor, administration of the Government Grants Program and representing the Province in international trade negotiations.

TOTAL ESTIMATE OF RESOURCES REQUIRED **9.0 STAFF-YEARS AND $** 503,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	350,700
Other Services.....................		139,200
Materials & Supplies...............		13,500
		503,400
Less amounts authorized by law.....		28,922
TO BE VOTED........................	$	474,478

PROGRAM 24-02 - OFFICE OF THE LIEUTENANT-GOVERNOR

PROGRAM OBJECTIVES

To assist the Lieutenant-Governor in playing his constitutional role as Head of State in the Province of New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED **4.0 STAFF-YEARS AND $** 194,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	108,700
Other Services.....................		29,200
Materials & Supplies...............		6,900
Property & Equipment...............		1,100
Contributions, Grants, etc.........		48,500
TO BE VOTED........................	$	194,400

TOTAL - EXECUTIVE COUNCIL..	$	697,800
Less amounts authorized by law...		28,922
TO BE VOTED..	$	668,878

EXECUTIVE COUNCIL
SUMMARY OF EXENDITURES

Total Ordinary Account - TO BE VOTED..	$	668,878
Total Capital Account - TO BE VOTED...		-
Total Loans and Advances - TO BE VOTED...		-
GRAND TOTAL - TO BE VOTED..	$	668,878

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
25 01	639,192	721,400	728,500	Administration......................	795,300
02	490,863	516,700	518,800	Treasury & Debt Management..........	638,300
03	494,301	791,600	716,400	Taxation & Fiscal Policy............	516,100
06	7,089,366	8,518,200	8,534,800	Tax Administration..................	8,856,200
11	2,664,704	2,589,100	2,665,800	Field Services......................	2,834,700
	11,378,426	13,137,000	13,164,300	TOTAL - DEPARTMENT OF FINANCE......	13,640,600

PROGRAM ESTIMATES
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

PROGRAM 25-01 - ADMINISTRATION

PROGRAM OBJECTIVES

To provide personnel, financial and administrative services to all branches of the Department of Finance and other Central Agencies of the Government.

TOTAL ESTIMATE OF RESOURCES REQUIRED 19.0 STAFF-YEARS AND $ 795,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	613,300
Other Services		158,200
Materials & Supplies		17,300
Property & Equipment		4,300
Contributions, Grants, etc		2,200
		795,300
Less amounts authorized by law		28,922
TO BE VOTED	$	766,378

PROGRAM 25-02 - TREASURY & DEBT MANAGEMENT

PROGRAM OBJECTIVES

Raising and managing the Province's cash resources, managing the Province's debenture debt and investment portfolio, evaluating and providing advice on the Province's financial position, financing the long-term cash requirements of municipalities.

TOTAL ESTIMATE OF RESOURCES REQUIRED 14.0 STAFF-YEARS AND $ 638,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	526,300
Other Services		107,200
Materials & Supplies		4,800
Property & Equipment		-
TO BE VOTED	$	638,300

PROGRAM ESTIMATES
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

PROGRAM 25-03 - TAXATION & FISCAL POLICY

PROGRAM OBJECTIVES

To provide accurate and current information on the Government's fiscal situation and to advise the Minister of Finance and the Government on budget planning and implementation, tax policy and federal-provincial fiscal relations.

TOTAL ESTIMATE OF RESOURCES REQUIRED 11.0 STAFF-YEARS AND $ 516,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	457,000
Other Services		54,000
Materials & Supplies		4,600
Property & Equipment		500
TO BE VOTED	**$**	**516,100**

PROGRAM ESTIMATES
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

PROGRAM 25-06 - TAX ADMINISTRATION

PROGRAM OBJECTIVES

To administer the major revenue Acts of the Province by collecting the taxes imposed by legislation and ensuring compliance with the tax laws.

PROGRAM COMPONENTS

ADMINISTRATION 7.0 STAFF-YEARS AND $ 339,800

Responsible for the administration of the various Tax Revenue Acts and the overall management of the Tax Administration Program.

ACCOUNTING 12.0 STAFF-YEARS AND $ 577,500

Provide accounting services and maintain all accounting records. Receive, process and deposit all tax revenues. Maintain records of tax receivables and establish provisions for Doubtful Accounts.

COLLECTIONS 9.0 STAFF-YEARS AND $ 283,000

To collect the various outstanding audit assessments, non-negotiable cheques and the processing of all receivership and bankruptcy claims.

CONSUMER TAX 15.0 STAFF-YEARS AND $ 877,400

Provide interpretation and administration of the Social Services & Education Tax Act to ensure the receipt of all revenue due the Province under the Act.

PROPERTY TAX 16.0 STAFF-YEARS AND $ 1,206,300

Provide interpretation and administration of the Real Property Tax Act and ensure the receipt of all revenue due the Province under the Act.

FUEL, TOBACCO AND AMUSEMENT TAX 13.0 STAFF-YEARS AND $ 453,900

Provide interpretation and administration of the Gasoline and Motive Fuel Tax Act, the Tobacco Tax Act, the Theatres, Cinematographs and Amusements Act, and the Pari-Mutual Tax Act and ensure the receipt of all revenue due the Province under the Acts.

TAX AUDIT 47.0 STAFF-YEARS AND $ 1,637,000

Conduct tax audits on the records of businesses to ensure compliance with tax legislation and to recover tax revenues owing to the Province.

INVESTIGATION AND COMPLIANCE 10.0 STAFF-YEARS AND $ 381,300

Provide an investigative service under the Social Services and Education Tax Act, the Gasoline and Motive Fuel Tax Act, the Tobacco Tax Act, and the Revenue Administration Act to ensure compliance with the provisions of the related Acts.

PROVISION FOR LOSSES 0.0 STAFF-YEARS AND $ 3,100,000

Provision for possible losses on taxes receivable under the Real Property Tax Act; Social Services and Education Tax Act; the Gasoline and Motive Fuel Tax Act; the Tobacco Tax Act and others.

TOTAL ESTIMATE OF RESOURCES REQUIRED 129.0 STAFF-YEARS AND $ 8,856,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................. $	3,627,500
Other Services....................	1,970,900
Materials & Supplies..............	146,900
Property & Equipment..............	10,900
Debt & Other Charges..............	3,100,000
TO BE VOTED....................... $	**8,856,200**

PROGRAM ESTIMATES
DEPARTMENT OF FINANCE
ORDINARY ACCOUNT

PROGRAM 25-11 - FIELD SERVICES

PROGRAM OBJECTIVES

The provision of services to the citizens of New Brunswick at the local level relating to Motor Vehicle and Taxation matters through a network of Revenue Offices located throughout the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED 95.0 STAFF-YEARS AND $ 2,834,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	2,597,700
Other Services....................		194,800
Materials & Supplies..............		22,900
Property & Equipment..............		14,700
Debt & Other Charges..............		4,600
TO BE VOTED.......................	**$**	**2,834,700**

TOTAL - DEPARTMENT OF FINANCE..........	$	13,640,600
Less amounts authorized by law..........		28,922
TO BE VOTED..........	$	13,611,678

DEPARTMENT OF FINANCE

SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED..........	$	13,611,678
Total Capital Account - TO BE VOTED..........		-
Total Loans and Advances - TO BE VOTED..........		-
GRAND TOTAL - TO BE VOTED..........	$	13,611,678

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF FISHERIES
ORDINARY ACCOUNT

VOTE	1985-86	1986-87		PROGRAM	1987-88
	ACTUAL EXPENDITURE $	BUDGET ESTIMATE $	REVISED ESTIMATE $		BUDGET ESTIMATE $
30 01	1,160,012	1,061,500	1,169,100	Finance and Administration.............	1,129,300
02	4,472,478	3,933,400	3,967,700	Fisheries Development Board............	5,345,500
03	408,005	418,100	475,000	Resource Policy and Planning...........	434,400
04	352,497	369,500	350,300	Operations and Services................	375,200
05	388,152	300,700	264,500	Industry Services......................	308,300
06	1,357,317	1,304,500	1,283,100	Technical Services.....................	1,392,000
07	18,690,000	2,500,000	6,000,000	Provision for Losses...................	4,300,000
08	1,016,973	1,051,400	1,021,800	Training Services......................	1,062,900
09	563,839	633,400	628,500	Centre Marin de Shippagan..............	691,900
40	-	1	-	Non-Capital Development Projects-C.I.C.	1
	28,409,273	11,572,501	15,160,000	TOTAL - DEPARTMENT OF FISHERIES........	15,039,501

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES
ORDINARY ACCOUNT

PROGRAM 30-01 - FINANCE AND ADMINISTRATION

PROGRAM OBJECTIVES

To provide services to the fishing industry through government policies, acts and regulations and assure administrative direction on financial, general administration and personnel management activities.

TOTAL ESTIMATE OF RESOURCES REQUIRED 21.0 STAFF-YEARS AND $ 1,129,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	655,200
Other Services.....................	380,800
Materials & Supplies..............	37,500
Property & Equipment..............	55,800
	1,129,300
Less amounts authorized by law....	28,922
TO BE VOTED....................... $	1,100,378

PROGRAM 30-02 - FISHERIES DEVELOPMENT BOARD

PROGRAM OBJECTIVES

To provide financial assistance mainly by way of a direct loan at low interest rates to fishermen to purchase and operate fishing vessels and equipment.

PROGRAM COMPONENTS

FISHERIES DEVELOPMENT BOARD - ADMINISTRATION 4.0 STAFF-YEARS AND $ 206,000

Provide executive, administrative and clerical services for the branch.

FINANCIAL ANALYSIS 8.0 STAFF-YEARS AND $ 282,100

Analysis of applications for financial assistance and economic feasibility studies.

INSPECTION SERVICES 4.0 STAFF-YEARS AND $ 108,600

Inspection and supervision of vessels under construction, maintenance and repairs and the administration of construction contracts for fishermen.

INTEREST SUBSIDY 0.0 STAFF-YEARS AND $ 3,248,800

To assist fishermen in making ends meet in their fishing operations.

PROPERTY MANAGEMENT 0.0 STAFF-YEARS AND $ 1,500,000

Provide for maintenance, repairs and other administrative costs pertaining to repossessed assets.

TOTAL ESTIMATE OF RESOURCES REQUIRED 16.0 STAFF-YEARS AND $ 5,345,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	501,800
Other Services.....................	1,540,600
Materials & Supplies..............	28,500
Property & Equipment..............	25,800
Debt Charges and Other............	3,248,800
TO BE VOTED....................... $	5,345,500

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES
ORDINARY ACCOUNT

PROGRAM 30-03 - RESOURCE POLICY AND PLANNING

PROGRAM OBJECTIVES

Analysis and development of fisheries policy from resource and economic data, and provision of information.

PROGRAM COMPONENTS

RESOURCE RESEARCH UNIT	3.0 STAFF-YEARS AND $	196,800

Analysis and development of fisheries management strategies via resource studies and multi-level consultations.

ECONOMIC PLANNING UNIT	3.0 STAFF-YEARS AND $	153,700

Analysis of socio-economic data and development of fisheries policy in the socio-economic areas.

STATISTICS AND MARKETING INTELLIGENCE UNIT	1.0 STAFF-YEARS AND $	83,900

Develop and maintain a statistical data base on fisheries landings, production and markets.

TOTAL ESTIMATE OF RESOURCES REQUIRED	7.0 STAFF-YEARS AND $	434,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	284,600
Other Services....................		96,200
Materials & Supplies..............		8,600
Property & Equipment..............		7,300
Contributions, Grants, etc........		37,700
TO BE VOTED.......................	$	434,400

PROGRAM 30-04 - OPERATIONS AND SERVICES

PROGRAM OBJECTIVES

To provide overall direction and administration for industry services programs and the administration and operation of the three regional offices.

PROGRAM COMPONENTS

ADMINISTRATION	3.0 STAFF-YEARS AND $	135,300

Provide the overall direction and administration of technical and marketing assistance services to the industry in all three regions of the Province.

REGIONAL SERVICES	7.0 STAFF-YEARS AND $	239,900

Perform day to day responsibilities in the administrative regions and ensure the promotion of fisheries development.

TOTAL ESTIMATE OF RESOURCES REQUIRED	10.0 STAFF-YEARS AND $	375,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	315,200
Other Services....................		48,200
Materials & Supplies..............		10,800
Property & Equipment..............		1,000
TO BE VOTED.......................	$	375,200

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES
ORDINARY ACCOUNT

PROGRAM 30-05 - INDUSTRY SERVICES

PROGRAM OBJECTIVES

To provide inspection services for better quality seafood products and to promote seafood consumption in New Brunswick.

PROGRAM COMPONENTS

ADMINISTRATION	**2.0 STAFF-YEARS AND $**	**54,000**

Provide administrative support to Industry Services Branch.

SEAFOOD PROMOTION	**2.0 STAFF-YEARS AND $**	**106,700**

Provide a program of seafood promotion for the purpose of increasing per capita consumption of seafood products; and assist the fish processing sector as an intermediary in their search for product sales.

INSPECTION SERVICES	**4.0 STAFF-YEARS AND $**	**147,600**

Provide inspection services which will assist in the provision of quality seafood products to domestic and international markets; provide licenses for fish processing and retail establishments; liaise with Fisheries and Oceans Canada in its implementation of the Fish Inspection Act and the Fish Processing Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**8.0 STAFF-YEARS AND $**	**308,300**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	209,600
Other Services....................		83,800
Materials & Supplies..............		14,900
Property & Equipment..............		-
TO BE VOTED.......................	**$**	**308,300**

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES
ORDINARY ACCOUNT

PROGRAM 30-06 - TECHNICAL SERVICES

PROGRAM OBJECTIVES

To ensure optimum commercial utilization of the fisheries resources by planning and implementing projects related to aquatic resources, fishing vessels and gear, and infrastructure.

PROGRAM COMPONENTS

ADMINISTRATION AND SUPPORT STAFF — **3.0 STAFF-YEARS AND $ 109,000**

Plan, organize, direct and supervise the overall development, administration and management of program components.

AQUATIC RESOURCES — **5.0 STAFF-YEARS AND $ 616,900**

Harvest, conserve, enhance and culture fishery resources to achieve their maximum contribution over the long range term.

FISHING VESSELS AND GEAR — **5.0 STAFF-YEARS AND $ 375,300**

Develop and implement programs to improve fishing techniques and productivity.

INFRASTRUCTURE — **6.0 STAFF-YEARS AND $ 290,800**

Review, survey and advise on the availability of ancillary facilities essential to the primary fishing sector throughout New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **19.0 STAFF-YEARS AND $ 1,392,000**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	643,900
Other Services.....................		510,700
Materials & Supplies..............		68,200
Property & Equipment..............		24,000
Contributions, Grants, etc........		145,200
TO BE VOTED.......................	$	1,392,000

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES
ORDINARY ACCOUNT

PROGRAM 30-07 - PROVISION FOR LOSSES

PROGRAM OBJECTIVES

To assure that sufficient funds are being maintained to cover for any possible losses occurring during the coming year.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 4,300,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Debt charges & other..............	$	4,300,000
TO BE VOTED.......................	$	4,300,000

PROGRAM 30-08 - TRAINING SERVICES

PROGRAM OBJECTIVES

To provide regular specialized training in seamanship, fisheries and marine technology and safety.

TOTAL ESTIMATE OF RESOURCES REQUIRED 20.4 STAFF-YEARS AND $ 1,062,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	722,300
Other Services....................		163,300
Materials & Supplies..............		177,300
Contributions, Grants, etc........		-
TO BE VOTED.......................	$	1,062,900

PROGRAM ESTIMATES
DEPARTMENT OF FISHERIES
ORDINARY ACCOUNT

PROGRAM 30-09 - CENTRE MARIN DE SHIPPAGAN

PROGRAM OBJECTIVES

To collect, research, preserve, interpret and exhibit the major historical and fisheries themes of the Gulf of St. Lawrence Region.

TOTAL ESTIMATE OF RESOURCES REQUIRED	16.0 STAFF-YEARS AND $	691,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	421,300
Other Services		155,900
Materials & Supplies		112,700
Property & Equipment		2,000
TO BE VOTED	$	691,900

PROGRAM 30-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENTS	0.0 STAFF-YEARS AND $	1

VARIOUS PROJECTS

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects	$	1
TO BE VOTED	$	1

TOTAL - DEPARTMENT OF FISHERIES	$	15,039,501
Less amounts authorized by law		28,922
TO BE VOTED	$	15,010,579

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF FISHERIES
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM		1987-88 BUDGET ESTIMATE $
30 58	-	1	-	Capital Development Projects - C.I.C..		1
				TO BE VOTED...............	1	
	-	1	-	TOTAL - CAPITAL ACCOUNT...............		1
				TO BE VOTED...............	1	

DEPARTMENT OF FISHERIES
LOANS AND ADVANCES

30 70	Fisheries Development Act - TO BE VOTED.................................. $	15,000,000
71	ERDA Fisheries Development Subsidiary Agreement - TO BE VOTED............ $	1
	TOTAL - LOANS AND ADVANCES - TO BE VOTED.................................	15,000,001

DEPARTMENT OF FISHERIES
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED... $	15,010,579
Total Capital Account - TO BE VOTED..	1
Total Loans and Advances - TO BE VOTED...	15,000,001
GRAND TOTAL - TO BE VOTED.. $	30,010,581

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
GENERAL GOVERNMENT
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
32 14	66,318,317	70,024,200	72,645,400	Pension Contributions and Employee Benefits......................	78,460,800
15	256,644	200,000	200,000	Government Grants......................	203,300
17	-	30,843,700	6,227,700	Central Salaries Provision.............	24,018,900
19	351,883	381,800	377,800	N.B. Police Commission.................	445,900
20	316,780	341,000	341,000	Advisory Council on the Status of Women	401,300
22	758,600	884,700	884,700	Centres Scolaires Communautaires.......	1,045,600
23	857,914	972,900	972,900	N.B. Information Service...............	1,080,300
25	59,789	325,000	325,000	Equal Employment Opportunity Training..	523,300
26	117,961	-	-	Office of Government Reform............	-
28	2,198	-	-	Advisory Committee on Services to Seniors....................	-
29	54,915	26,300	26,300	Intergovernmental Conferences..........	90,500
30	645,600	660,000	660,000	Council of Maritime Premiers - Secretariat........................	670,700
31	3,829,000	3,876,200	3,876,200	Council of Maritime Premiers - Land Registration and Information Service...........................	3,939,200
32	706,634	709,000	709,000	Council of Maritime Premiers - Maritime Resource Management Service...........................	720,500
33	179,000	189,700	189,700	Premier's Council on the Status of Disabled Persons....................	228,700
36	193,496	-	-	Special Heritage Projects..............	-
37	89,448	100,000	97,100	Royal Visit............................	-
38	483,426	332,700	313,000	Job Protection Unit....................	384,900
39	823,953	832,700	832,700	Liquor Licensing Board.................	1,032,600
43	138,192	138,000	139,200	Regional Assessment Review Boards......	158,700
44	-	75,000	25,000	Youth Advisory Council.................	151,700
	76,183,750	110,912,900	88,842,700	TOTAL - GENERAL GOVERNMENT.............	113,556,900

RECONCILIATION STATEMENT

76,229,101	110,912,900		1. Previously Published Data
		88,842,700	2. Revised Current Year
			3. Government Reorganization
(45,351)	-	-	3.1 Industrial Relations Advisory Council transferred to the Department of Labour
76,183,750	110,912,900	88,842,700	TOTAL - GENERAL GOVERNMENT

- NOTES -

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32-14 - PENSION CONTRIBUTIONS & EMPLOYEE BENEFITS

PROGRAM OBJECTIVE

To provide payment of teachers' and other pensions, other employee benefits and certain other expenses related to these benefits.

PROGRAM COMPONENTS

PERSONAL SERVICES 0.0 STAFF-YEARS AND $ 78,460,800

Statutory Annuities..........................	$	2,500
Ombudsman's Pension..........................		100,300
Other Pensions...............................		654,900
Teacher's Pensions...........................		34,576,000
		35,333,700
Canada Pension Plan - Employer's share.....		5,188,200
Group Insurance - Employer's share.........		854,300
TOTAL PERSONAL SERVICES....................	**$**	**41,376,200**

CONTRIBUTIONS, GRANTS, ETC.

To the Members' Superannuation Fund.........	$	456,300
To the Judges' Superannuation Fund..........		736,300
To the Public Service Superannuation Fund...		16,310,900
To the Teachers' Pension Fund...............		19,581,100
TOTAL CONTRIBUTIONS, GRANTS, ETC...........		**37,084,600**
TO BE VOTED................................	**$**	**78,460,800**

PROGRAM 32-15 - GOVERNMENT GRANTS

PROGRAM OBJECTIVE

To provide grants to non-profit associations and agencies in New Brunswick as recommended by the Government Grants Committee.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 203,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc..........	$	203,300
TO BE VOTED..........................	**$**	**203,300**

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32-17 - CENTRAL SALARIES PROVISION

PROGRAM OBJECTIVE

Provision to supplement other votes for the salary and associated costs, including pension funding, of pay adjustments within the public service.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 24,018,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	24,018,900
TO BE VOTED.........................	$	24,018,900

PROGRAM 32-19 - NEW BRUNSWICK POLICE COMMISSION

PROGRAM OBJECTIVES

To administer legislation pertaining to upgrading of Police Officers and to provide effective police services. To conduct hearings into citizens' complaints and policing in general.

Provides policy to Police Departments and conducts investigation of citizen complaints alleging Police misconduct. Provides regulatory proposals to the Attorney General. Ensures enforcement of the Police Act and Regulations, conducts studies and inspections of existing police operations including municipal, regional and the New Brunswick Highway Patrol. Promotes police community relations and crime prevention.

TOTAL ESTIMATE OF RESOURCES REQUIRED 8.0 STAFF-YEARS AND $ 445,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services....................	$	345,500
Other Services.......................		83,100
Materials & Supplies.................		17,300
TO BE VOTED..........................	$	445,900

PROGRAM 32-20 - ADVISORY COUNCIL ON THE STATUS OF WOMEN

PROGRAM OBJECTIVE

To advise the Premier on matters relating to the Status of Women. To bring before the government and the public, matters of interest and concern to women.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 401,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc...........	$	401,300
TO BE VOTED..........................	$	401,300

PROGRAM 32-22 - CENTRES SCOLAIRES COMMUNAUTAIRES

PROGRAM OBJECTIVE

To provide funds for the operation of the three Centres Scolaires Communautaires.

PROGRAM COMPONENTS

LE CENTRE COMMUNAUTAIRE SAINTE-ANNE	0.0 STAFF-YEARS AND $	441,400
LE CENTRE SCOLAIRE COMMUNAUTAIRE SAMUEL-DE-CHAMPLAIN	0.0 STAFF-YEARS AND $	301,900
LE CENTRE SCOLAIRE COMMUNAUTAIRE CARREFOUR BEAUSOLEIL	0.0 STAFF-YEARS AND $	302,300
TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	1,045,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc........ $	1,045,600
TO BE VOTED....................... $	1,045,600

PROGRAM 32-23 - NEW BRUNSWICK INFORMATION SERVICES

PROGRAM OBJECTIVES

To assist the Provincial Government in the development and implementation of its public information programs and policies.

Provides a liaison between government departments and the general public.

Operates a public inquiry service that provides citizens with direct access to information and government personnel.

TOTAL ESTIMATE OF RESOURCES REQUIRED	22.0 STAFF-YEARS AND $	1,080,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	665,500
Other Services.....................	334,900
Materials & Supplies...............	49,900
Property & Equipment...............	30,000
TO BE VOTED....................... $	1,080,300

PROGRAM 32-25 - EQUAL EMPLOYMENT OPPORTUNITY TRAINING

PROGRAM OBJECTIVES

To ensure access to employment and promotional opportunities within the provincial public sector to natives and disabled persons by: a) creating meaningful employment and work exposure; b) making public sector managers and their employees aware of the capabilities of natives and disabled persons; and c) encouraging further employment of these groups of individuals.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	523,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	516,800
Other Services.....................	1,500
Property & Equipment...............	5,000
TO BE VOTED....................... $	523,300

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32-29 - INTERGOVERNMENTAL CONFERENCES

PROGRAM OBJECTIVE

To provide representation at the Eastern Canadian Premiers and New England Governors Conference, The Council of Maritime Premiers and other conferences of intergovernmental nature.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 90,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Other Services.................... $	76,800
Material & Supplies...............	600
Contributions,Grants, etc........	13,100
TO BE VOTED....................... $	90,500

PROGRAM 32-30 - COUNCIL OF MARITIME PREMIERS - SECRETARIAT

PROGRAM OBJECTIVES

The Council Secretariat was established to provide a mechanism for the work of the Council of Maritime Premiers. The Council Secretariat has three purposes:

a) to serve Council's interest, including that of being the focus for intergovernmental cooperation in the region.

b) to provide a regional staff for intergovernmental activities of the Maritime governments; and

c) to fulfill a central agency role with regard to existing regional agencies.

The funds provided for this program are New Brunswick's share of the operating cost for the staff of the Council.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 670,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc........ $	670,700
TO BE VOTED....................... $	670,700

PROGRAM ESTIMATES
GENERAL GOVERNMENT
ORDINARY ACCOUNT

PROGRAM 32-31 - COUNCIL OF MARITIME PREMIERS - LAND REGISTRATION AND INFORMATION SERVICE

PROGRAM OBJECTIVES

The Land Registration and Information Service provides a comprehensive program of surveying and mapping in the Maritime Provinces. It also provides for an on-going program to look after base mapping, property mapping and survey control requirements in the Maritimes.

To fund New Brunswick's share of the operating costs of the Land Registration and Information Service of the Council.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **0.0 STAFF-YEARS AND $** 3,939,200

SUMMARY OF ESTIMATES BY TYPE OF EXPENDITURE

Contributions, Grants, etc........	$	3,939,200
TO BE VOTED......................	$	3,939,200

PROGRAM 32-32 - COUNCIL OF MARITIME PREMIERS - MARITIME RESOURCE MANAGEMENT SERVICE

PROGRAM OBJECTIVES

To provide unique resource planning, resource engineering, cartographic, photo reduction and information support services to resource managers in governments and private industry.

Purchase of the services of the Maritime Resource Management Service.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **0.0 STAFF-YEARS AND $** 720,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc........	$	720,500
TO BE VOTED......................	$	720,500

PROGRAM 32-33 - PREMIER'S COUNCIL ON THE STATUS OF DISABLED PERSONS

PROGRAM OBJECTIVES

To advise the Premier on matters relating to the status of disabled persons.

To bring before the government and the public, matters of interest and concern to disabled persons.

To promote prevention of disabling conditions, employment opportunities for disabled persons, and access by disabled persons to all services offered to the citizens of New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **0.0 STAFF-YEARS AND $** 228,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.........	$	228,700
TO BE VOTED.......................	$	228,700

PROGRAM 32-38 - JOB PROTECTION UNIT

PROGRAM OBJECTIVE

To mobilize the appropriate government departments to quickly determine the problem threatening jobs and respond with whatever immediate and feasible action is required to prevent permanent layoffs and closures.

TOTAL ESTIMATE OF RESOURCES REQUIRED: 4.0 STAFF-YEARS AND $ 384,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	186,400
Other Services.....................		105,500
Materials & Supplies...............		14,400
Property & Equipment...............		3,300
Contributions, Grants, etc.........		75,300
TO BE VOTED........................	$	384,900

PROGRAM 32-39 - LIQUOR LICENSING BOARD

PROGRAM OBJECTIVE

Administration of a Board that will interpret the Liquor Control Act, updating and changing policies and regulations when deemed necessary.

PROGRAM COMPONENTS

LIQUOR LICENSING BOARD MEMBERS 2.0 STAFF-YEARS AND $ 164,700

To provide a regulator body with reference to the issuance, cancellations, suspensions, etc. of all Liquor Licenses and Permits operating within the Province.

ADMINISTRATION 11.0 STAFF-YEARS AND $ 380,700

To carry out the functions of a support staff providing accounting, controlling and processing of all documentation relevant to the Board's operation.

INSPECTION AND INVESTIGATION 13.0 STAFF-YEARS AND $ 487,200

To provide the Board with a support staff to assist the Board and the general public to make sure there is conformity and consistency regarding legislation, Board policies and directives as they pertain to all Licensed Premises within the Province and the regular inspections thereof.

TOTAL ESTIMATE OF RESOURCES REQUIRED 26.0 STAFF-YEARS AND $ 1,032,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	808,400
Other Services.....................		163,400
Materials & Supplies...............		60,800
TO BE VOTED........................	$	1,032,600

PROGRAM 32-43 - REGIONAL ASSESSMENT REVIEW BOARDS

PROGRAM OBJECTIVES

To conduct hearings as requested by New Brunswick Tax Payers under the Regional Assessment Review Boards Act.

Ensures that appeals are heard under the Regional Assessment Review Boards Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED **3.0 STAFF-YEARS AND $ 158,700**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	114,200
Other Services		40,800
Materials & Supplies		1,000
Property & Equipment		2,700
TO BE VOTED	**$**	**158,700**

PROGRAM 32-44 - YOUTH ADVISORY COUNCIL

PROGRAM OBJECTIVES

To undertake consultation and research and to advise government and the public on public policy matters affecting youth in New Brunswick.

TOTAL ESTIMATE OF RESOURCES REQUIRED **0.0 STAFF-YEARS AND $ 151,700**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions to Grants Etc		151,700
TO BE VOTED	**$**	**151,700**

TOTAL - GENERAL GOVERNMENT	$	113,556,900
Less amounts authorized by law		-
TO BE VOTED	$	113,556,900

GENERAL GOVERNMENT

SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	113,556,900
Total Capital Account - TO BE VOTED		-
Total Loans and Advances - TO BE VOTED		-
GRAND TOTAL - TO BE VOTED	$	113,556,900

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

	1985-86	1986-87			1987-88
VOTE	ACTUAL EXPENDITURE $	BUDGET ESTIMATE $	REVISED ESTIMATE $	PROGRAM	BUDGET ESTIMATE $
35-01	8,128,207	9,214,800	9,220,800	Administrative Services...........	10,765,800
02	185,506,422	198,148,600	200,636,200	Insured Health Benefits...........	211,140,200
03	434,297,480	455,092,800	464,910,900	Institutional Services............	491,602,200
04	87,172,711	87,768,400	92,995,600	Community Services................	97,402,200
	715,104,820	750,224,600	767,763,500	TOTAL DEPARTMENT OF HEALTH AND COMMUNITY SERVICES............	810,910,400

RECONCILIATION STATEMENT

652,560,732	750,865,900		1. Previously Published Data
		767,763,500	2. Revised Current Year
			3. Government Reorganization
67,410,221	-	-	3.1 Personal Social Services and portions of Community Placement Services and Corporate Services transferred from Income Assistance.
(654,360)	-	-	3.2 School of Medical Technology transferred to Advanced Education and Training.
(4,211,773)	(641,300)	-	3.3 Diploma Schools of Nursing transferred to Advanced Education and Training.
715,104,820	750,224,600	767,763,500	TOTAL - DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35-01 - ADMINISTRATIVE SERVICES

PROGRAM OBJECTIVE

To provide administrative and medical support and planning services to all departmental programs.

PROGRAM COMPONENTS

ADMINISTRATION — **86.7 STAFF-YEARS AND $ 5,000,900**

Administrative support and advisory services in matters relating to construction, systems development, personnel, public awareness, accounting, budgeting and financial controls.

DATA PROCESSING — **0.0 STAFF-YEARS AND $ 4,416,600**

Funding for the operation of automated systems.

PLANNING & EVALUATION — **17.8 STAFF-YEARS AND $ 722,600**

Planning and evaluation of provincial health and community services policies and programs.

TERRY FOX GRANT FUND — **0.0 STAFF-YEARS AND $ 150,000**

Funding in memory of Terry Fox for research into cancer, for development of cancer related programs and for specialized training of individual health personnel.

MEDICAL DIVISION — **7.7 STAFF-YEARS AND $ 475,700**

To provide a locus of medical expertise within the Department of Health and Community Services to ensure coordination of professional review of and input into departmental activities, and to establish a centre of reference for the medical community.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **112.2 STAFF-YEARS AND $ 10,765,800**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................ $	4,178,900
Other Services....................	6,269,600
Materials & Supplies.............	137,900
Property & Equipment.............	28,800
Contributions, Grants, etc........	150,600
	10,765,800
Less amounts authorized by law....	28,922
TO BE VOTED...................... $	10,736,878

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35-02 - INSURED HEALTH BENEFITS

PROGRAM OBJECTIVE

Management and funding of insured health benefits.

PROGRAM COMPONENTS

PROGRAM PLANNING AND SUPPORT — **5.8 STAFF-YEARS AND $ 198,100**

Provision of planning and administrative support services to the programs of the division.

MEDICAL SERVICES — **60.8 STAFF-YEARS AND $ 138,856,800**

Management and funding of medical care for residents.

PRESCRIPTION DRUG PROGRAM — **6.8 STAFF-YEARS AND $ 31,216,500**

Management and funding of a drug plan which provides for the payment of approved drugs for senior citizens and nursing home residents, as well as residents with cystic fibrosis and cyclosporin recipients.

SENIOR HEALTH BENEFITS — **0.0 STAFF-YEARS AND $ 2,125,600**

Management and funding of a plan which provides financial support for extended health benefits to senior citizens.

HEALTH SERVICES — **0.0 STAFF-YEARS AND $ 10,952,300**

Management and funding of a program which provides for the payment of approved drugs and other pharmaceutical products for persons identified by the Department of Income Assistance.

OUT OF PROVINCE HOSPITAL PAYMENTS — **0.0 STAFF-YEARS AND $ 25,210,600**

Payment on behalf of New Brunswick residents for hospital services received outside the Province, as well as payment to New Brunswick hospitals for services provided to residents of other Canadian Provinces and Territories.

AMBULANCE SERVICES — **5.8 STAFF-YEARS AND $ 2,013,500**

Provision of equipment grants to ambulance services, and training of ambulance personnel. Also funding for inter-hospital emergency transfers, and ambulance services for persons identified by the Department of Income Assistance.

VITAL STATISTICS — **21.2 STAFF-YEARS AND $ 566,800**

Registration of vital events in the Province - births, deaths, marriages, and issuance of certificates. Administration of the Marriage Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **100.4 STAFF-YEARS AND $ 211,140,200**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	2,404,800
Other Services....................		1,771,500
Materials & Supplies..............		186,000
Property & Equipment..............		27,700
Contributions, Grants, etc........		206,750,200
TO BE VOTED.......................	**$**	**211,140,200**

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35-03 - INSTITUTIONAL SERVICES

PROGRAM OBJECTIVES

Management control and funding for institutional services.

PROGRAM COMPONENTS

PROGRAM STANDARDS AND SUPPORT 13.4 STAFF-YEARS AND $ 507,200

Development of standards, provision of consultant and administrative support services to the programs of the division.

HOSPITAL SERVICES 10.6 STAFF-YEARS AND $ 403,065,500

Management of the Province's hospital services program, including development planning, standard setting, funding and monitoring of the hospital system so as to achieve an equitable distribution and cost-effective use of resources.

HOSPITAL EQUIPMENT 0.0 STAFF-YEARS AND $ 8,568,600

Provision of grants to hospitals for the purchase of diagnostic, therapeutic and rehabilitative equipment.

NURSING HOME SERVICES 115.8 STAFF-YEARS AND $ 79,460,900

Development and maintenance of standards, licensing and monitoring of nursing homes, provision of financial assistance through subsidization of residents and determination of an appropriate supply and distribution of beds throughout the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED 139.8 STAFF-YEARS AND $ 491,602,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	1,343,400
Other Services.....................		209,100
Materials & Supplies...............		20,000
Property & Equipment...............		13,800
Contributions, Grants, etc.........		490,015,900
TO BE VOTED........................	$	491,602,200

PROGRAM ESTIMATES
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
ORDINARY ACCOUNT

PROGRAM 35-04 - COMMUNITY SERVICES

PROGRAM OBJECTIVES

To promote good personal and social health and well being among all New Brunswickers. To minimize physical and mental illness and disability, improve personal and social functioning and support independent living through a range of community based services aimed at prevention, detection, diagnosis, treatment, rehabilitation and care.

PROGRAM COMPONENTS

COMMUNITY SOCIAL SERVICES	669.5 STAFF-YEARS AND $	76,908,400

To prevent or alleviate the social and related problems of individuals and families by means of service interventions that are preventive, developmental and rehabilitative in nature.

MENTAL HEALTH SERVICES	140.8 STAFF-YEARS AND $	5,910,100

To prevent psychiatric disorders and disabilities and provide treatment, rehabilitation and care for persons suffering from such conditions.

PUBLIC HEALTH SERVICES	243.1 STAFF-YEARS AND $	13,636,100

To improve the health of individuals and groups through effective promotion and prevention programs, early detection of health problems and the provision of funding of community based treatment, rehabilitation and support services. To minimize environmental health hazards.

SENIORS REHABILITATIVE EQUIPMENT PROGRAM	0.0 STAFF-YEARS AND $	947,600

To assist senior citizens to remain in the community setting by funding a loan program of appropriate environmental and mobility equipment.

TOTAL ESTIMATE OF RESOURCES REQUIRED	1,053.4 STAFF-YEARS AND $	97,402,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................. $	32,865,300
Other Services....................	4,944,000
Materials & Supplies...............	679,000
Property & Equipment...............	348,400
Contributions, Grants, etc.........	58,565,500
TO BE VOTED........................ $	**97,402,200**

TOTAL - DEPARTMENT OF HEALTH AND COMMUNITY SERVICES.............................. $	810,910,400
Less amounts authorized by law...	28,922
TO BE VOTED.. $	810,881,478

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM		1987-88 BUDGET ESTIMATE $
35 50	2,506,400	3,000,000	3,000,000	Public Hospitals - Capital Improvements........................		4,000,000
				TO BE VOTED.........	4,000,000	
	2,506,400	3,000,000	3,000,000	TOTAL - CAPITAL ACCOUNT.............		4,000,000
				TO BE VOTED.........	4,000,000	

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
LOANS AND ADVANCES

35 81	Equipment Loans to Hospitals - TO BE VOTED............................... $	8,000,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED................................. $	8,000,000

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED.. $	810,881,478
Total Capital Account - TO BE VOTED...	4,000,000
Total Loans and Advances - TO BE VOTED..	8,000,000
GRAND TOTAL - TO BE VOTED... $	822,881,478

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
76 01	2,847,853	3,082,400	3,037,800	Corporate Services................	3,463,300
02	219,883,920	232,074,200	233,881,600	Income Security....................	249,135,400
05	10,179,121	10,110,700	9,965,100	Student Aid........................	12,027,100
	232,910,894	245,267,300	246,884,500	TOTAL - DEPARTMENT OF INCOME ASSISTANCE.................	264,625,800

RECONCILIATION STATEMENT

288,789,294	245,267,300		1. Previously Published Data
		246,884,500	2. Revised Current Year
			3. Government reorganization
(67,410,221)			3.1 Personal Social Services and a portion of Community Placement Services and Corporate Services transferred to Health and Community Services.
1,352,700			3.2 Rental Assistance Program transferred from New Brunswick Housing Corporation.
10,179,121			3.3 Student Assistance Program transferred from Tourism Recreation and Heritage.
232,910,894	245,267,300	246,884,500	TOTAL - DEPARTMENT OF INCOME ASSISTANCE

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

PROGRAM 76-01 - CORPORATE SERVICES

PROGRAM OBJECTIVE

To support all Departmental programs by providing management systems common to all programs.

PROGRAM COMPONENTS

MANAGEMENT SUPPORT	**64.0 STAFF-YEARS AND $ 3,099,900**

To provide for the Minister's and Deputy Minister's Offices as well as general management support services including: internal auditing, financial services, human resource development, and information systems services.

PLANNING SUPPORT	**9.0 STAFF-YEARS AND $ 363,400**

To provide specialized resources for planning, program development, and program evaluation.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**73.0 STAFF-YEARS AND $ 3,463,300**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services....................	$	2,031,200
Other Services.......................		1,201,800
Materials & Supplies.................		76,200
Property & Equipment.................		57,700
Contributions, Grants, etc...........		96,400
		3,463,300
Less amounts authorized by law......		28,922
TO BE VOTED.........................	**$**	**3,434,378**

PROGRAM ESTIMATES
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

PROGRAM 76-02 - INCOME SECURITY

PROGRAM OBJECTIVE

To provide individuals and families in need (as described in the Social Welfare Act and Regulations) with financial benefits and services to assist them in meeting their basic needs and, where appropriate, with services to enhance the potential for financial self-sufficiency.

PROGRAM COMPONENTS

UPGRADING, TRAINING AND PLACEMENT PROGRAM 0.0 STAFF-YEARS AND $ 150,593,700

To provide, as needs indicate, financial benefits and services designed to enhance the potential for financial self-sufficiency or decrease the likelihood of longer-term reliance on the social assistance system.

LONG TERM ESTABLISHED NEEDS ASSISTANCE 0.0 STAFF-YEARS AND $ 43,227,300

To provide assistance to those clients with a longer-term or predictable need for continuing financial support.

INTERIM ASSISTANCE 0.0 STAFF-YEARS AND $ 12,164,100

To provide financial assistance to clients whose needs are predicted to be short-term and, where appropriate, with services to assist clients achieve self-sufficiency.

HEALTH SERVICES 0.0 STAFF-YEARS AND $ 13,625,800

To provide basic health services and benefits to those with particular or specialized financial and/or health needs.

DAY CARE SUBSIDY PROGRAM 0.0 STAFF-YEARS AND $ 4,809,200

To provide assistance with the cost of day care to those families who indicate some level of need for such service.

SPECIAL CARE ASSISTANCE 0.0 STAFF-YEARS AND $ 1,820,200

To provide (for clients with a demonstrated need) assistance in meeting the financial cost of residency in a nursing home or special care home, so as to allow uniform access to such facilities.

SPECIAL NEEDS BENEFITS 0.0 STAFF-YEARS AND $ 11,194,600

To provide to individuals and families who are eligible for basic or disability assistance, and who are in financial emergency situations, with supplementary financial resources. Staff-years for this program component are included in Income Security Program Delivery Costs.

ASSISTANCE WITH RENTAL COSTS 0.0 STAFF-YEARS AND $ 1,545,100

To provide rental assistance on a monthly basis to low income senior citizens and disabled persons to enable them to obtain adequate accommodation in the private rental market.

INCOME SECURITY PROGRAM DELIVERY COSTS 276.0 STAFF-YEARS AND $ 10,155,400

To provide for administrative costs common to all Income Security program components.

TOTAL ESTIMATE OF RESOURCES REQUIRED 276.0 STAFF-YEARS AND $ 249,135,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	7,690,400
Other Services.....................		2,202,100
Materials & Supplies...............		173,300
Property & Equipment...............		89,600
Contributions, Grants, etc.........		238,482,300
Debt Charges and Other.............		497,700
TO BE VOTED.......................	**$**	**249,135,400**

PROGRAM ESTIMATES
DEPARTMENT OF INCOME ASSISTANCE
ORDINARY ACCOUNT

PROGRAM 76-05 - STUDENT AID

PROGRAM OBJECTIVE

To ensure accessibility for New Brunswick students to a post-secondary education by an equitable program of supplementary assistance for the financing of their studies.

PROGRAM COMPONENTS

STUDENT ASSISTANCE	0.0 STAFF-YEARS AND $ 11,456,800

To provide equitable financial aid to New Brunswick residents who wish to pursue a post-secondary education but lack the personal and family financial resources to do so. This component includes the Loan Rebate, Incentive Rebate, and Travel Bursary programs.

STUDENT AID PROGRAM DELIVERY COSTS	13.0 STAFF-YEARS AND $ 570,300

Includes personnel and related costs associated with administration of the Canada Student Loan, New Brunswick Bursary, Loan Rebate, Incentive Rebate, and Travel Bursary program.

TOTAL ESTIMATE OF RESOURCES REQUIRED	13.0 STAFF-YEARS AND $ 12,027,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	347,800
Other Services.....................		211,800
Materials & Supplies...............		9,700
Property & Equipment...............		1,000
Contributions, Grants, etc.........		11,456,800
TO BE VOTED........................	$	12,027,100

TOTAL - DEPARTMENT OF INCOME ASSISTANCE........	$	264,625,800
Less amounts authorized by law........		28,922
TO BE VOTED........	$	264,596,878

DEPARTMENT OF INCOME ASSISTANCE
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED........	$	264,596,878
Total Capital Account - TO BE VOTED........		-
Total Loans and Advances - TO BE VOTED........		-
GRAND TOTAL - TO BE VOTED........	$	264,596,878

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
45 01	2,373,921	2,436,800	2,446,800	Administration........................	2,874,400
02	6,297,237	6,217,000	6,953,600	Attorney General......................	6,776,300
03	42,704,614	44,065,800	45,562,900	Law Enforcement.......................	51,028,800
04	10,051,020	10,767,300	10,876,800	Justice Services......................	11,569,500
	61,426,792	63,486,900	65,840,100	TOTAL - DEPARTMENT OF JUSTICE.........	72,249,000

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45-01 - ADMINISTRATION

PROGRAM OBJECTIVE

To provide overall policy direction,administrative support and planning services to all departmental programs.

PROGRAM COMPONENT

ADMINISTRATIVE SERVICES	**33.2 STAFF-YEARS AND $**	**2,403,500**

SUB-COMPONENTS

SENIOR MANAGEMENT

To provide executive and policy direction for the three major programs in the areas of program design, funding and evaluation.

FINANCIAL SERVICES

To provide accounting, budgeting and monitoring of financial resources in the areas of expenditures and revenues while ensuring compliance with financial guidelines and controls.

HUMAN RESOURCE SERVICES

To provide a comprehensive range of services in the area of human resource management and development, including payroll, for optimal utilization of human resources in support of departmental objectives.

DEPARTMENTAL SUPPORT SERVICES

To provide facilities, equipment and supplies for various program components including records management services. To plan, implement and control various capital construction and renovation projects carried out throughout the Province.

RESEARCH & PLANNING	**6.9 STAFF-YEARS AND $**	**470,900**

To assist delivery of services, by providing professional expertise in the area of development and drafting of departmental policies, program evaluation, systems review, coordination of automation applications, data analysis, and long range planning.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**40.1 STAFF-YEARS AND $**	**2,874,400**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	1,441,400
Other Services......................		1,382,200
Materials & Supplies...............		40,100
Property & Equipment...............		9,200
Contributions, Grants, etc.........		1,500
		2,874,400
Less amounts authorized by law.....		28,922
TO BE VOTED........................	**$**	**2,845,478**

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45-02 - ATTORNEY GENERAL

PROGRAM OBJECTIVES

To ensure the fulfillment of the Attorney General's responsibility regarding the enforcement of criminal law, government legal counsel and guardian of civil rights.

PROGRAM COMPONENTS

LEGAL SERVICES 21.9 STAFF-YEARS AND $ 1,174,100

To provide legal advice and counsel to all provincial government departments.

LAW REFORM 23.0 STAFF-YEARS AND $ 1,213,900

Research, review, drafting, revision, translation and computerization of all statutes and regulations.

PUBLIC PROSECUTIONS 47.7 STAFF-YEARS AND $ 2,519,500

To ensure the protection of all citizens by providing legal services for the Crown through the office of the Crown Prosecutor.

LEGAL AID 0.0 STAFF-YEARS AND $ 1,868,800

To provide legal aid to that segment of the population who could not otherwise afford legal counsel.

TOTAL ESTIMATE OF RESOURCES REQUIRED 92.6 STAFF-YEARS AND $ 6,776,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	4,085,000
Other Services.....................		661,300
Materials & Supplies...............		124,600
Property & Equipment...............		18,600
Contributions, Grants, etc.........		1,886,800
TO BE VOTED........................	$	6,776,300

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45-03 - LAW ENFORCEMENT

PROGRAM OBJECTIVE

To guarantee the civil and statutory rights of all citizens through the delivery of law enforcement and correctional services.

PROGRAM COMPONENTS

POLICING SERVICES 145.1 STAFF-YEARS AND $ 25,480,900

To provide the administrative structure necessary to ensure the delivery of adequate police services throughout the Province through the coordination of provincial and municipal policing efforts, the New Brunswick Highway Patrol, and the auxiliary enforcement services of Inspections and Gun Control.

CORRECTIONAL SERVICES 363.6 STAFF-YEARS AND $ 13,376,200

To ensure protection of society, including the offender from harmful and dangerous conduct and the humane treatment of the offender, including provision of opportunities for change through institutional and community programs.

YOUNG OFFENDER SERVICES 126.7 STAFF-YEARS AND $ 9,413,300

To ensure the protection and rights of all citizens by providing institutional and rehabilitative services to juveniles sentenced under the Young Offenders Act.

SHERIFF/CORONERS 72.9 STAFF-YEARS AND $ 2,758,400

To provide a system for the service of documents, executions of all court orders in civil cases, and transportation of individuals in custody and to provide court security for the Court of Queen's Bench.

To provide a system to investigate all sudden and unexpected deaths in the Province and to hold inquests where necessary.

TOTAL ESTIMATE OF RESOURCES REQUIRED 708.3 STAFF-YEARS AND $ 51,028,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	22,011,500
Other Services.....................		19,774,200
Materials & Supplies...............		2,422,500
Property & Equipment...............		574,900
Contributions, Grants, etc.........		6,245,700
TO BE VOTED........................	$	51,028,800

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
ORDINARY ACCOUNT

PROGRAM 45-04 - JUSTICE SERVICES

PROGRAM OBJECTIVE

To ensure the protection and uniform treatment of all citizens with regard to various Provincial Statutes.

PROGRAM COMPONENTS

CORPORATE AND TRUST AFFAIRS — **11.5 STAFF-YEARS AND $** 388,400

To administer legislation and regulations related to partnerships, business names, individual proprietorships and corporations to enable their establishment and to provide for protection of shareholder and public interest. This includes monitoring activities of trust and loan companies.

CONSUMER AFFAIRS — **25.3 STAFF-YEARS AND $** 961,600

To provide a consumer education and information service to the public and to protect the rights of individuals through various licensing activities. This includes administration of certain aspects of landlord/tenant relations and rent review.

COUNTY REGISTRY OFFICES — **61.3 STAFF-YEARS AND $** 2,229,300

To ensure the protection of real and personal property title by providing registration services in all areas of the Province.

INSURANCE ACT ADMINISTRATION — **6.0 STAFF-YEARS AND $** 342,400

To ensure stability of the insurance market, fairness to companies, representatives and the public through the licensing and monitoring of insurance companies and agents and collection of premium taxes.

EXPROPRIATION ACT ADMINISTRATION — **0.0 STAFF-YEARS AND $** 39,600

To ensure fair treatment of property owners regarding the expropriation of land, by means of an Expropriation Advisory Officer, to make recommendations on the appropriateness of expropriations.

COURT SERVICES — **161.5 STAFF-YEARS AND $** 7,178,700

To ensure the uniform treatment of all citizens with respect to civil and criminal law by delivery of judicial services in all areas of the Province through the operation of all levels of courts.

CREDIT UNIONS AND CO-OPERATIVES — **5.0 STAFF-YEARS AND $** 183,500

To provide administration of the Co-Operatives Associations Act, Credit Unions Act and the Credit Unions Federations Act.

FINANCIAL INSTITUTIONS - INSPECTION/EXAMINATIONS — **3.5 STAFF-YEARS AND $** 246,000

To provide a comprehensive program of examination, review and audit for trust companies and credit unions to reduce the likelihood of insolvency of financial institutions and/or minimize the adverse impact of such failures.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **274.1 STAFF-YEARS AND $** 11,569,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	8,387,300
Other Services.....................		2,189,400
Materials & Supplies...............		394,400
Property & Equipment...............		598,400
Contributions, Grants, etc.........		-
TO BE VOTED.......................	**$**	**11,569,500**

TOTAL - DEPARTMENT OF JUSTICE..	$	72,249,000
Less amounts authorized by law..		28,922
TO BE VOTED..	$	72,220,078

PROGRAM ESTIMATES
DEPARTMENT OF JUSTICE
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	72,220,078
Total Capital Account - TO BE VOTED		-
Total Loans and Advances - TO BE VOTED		-
GRAND TOTAL - TO BE VOTED	$	72,220,078

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
50 01	1,865,837	1,934,800	2,072,000	Planning and Administration...........	2,306,500
02	2,136,186	1,730,900	1,900,500	Labour and Employment.................	1,852,100
04	3,312,664	3,322,900	3,911,400	Technical & Inspection Services Div...	3,562,900
05	1,151,089	1,169,900	1,169,900	N.B. Occupational Health & Safety Commission.....................	1,201,000
06	685,293	665,200	788,300	Labour Boards Administration..........	718,900
08	414,069	429,300	464,600	Human Rights Commission...............	440,100
09	267,772	299,000	299,000	Workers' Compensation.................	310,000
15	14,639,345	15,524,100	15,528,500	Employment Development................	15,270,300
	24,472,255	25,076,100	26,134,200	TOTAL DEPARTMENT OF LABOUR............	25,661,800

RECONCILIATION STATEMENT

25,250,024	23,817,800		1. Previously Published Data
		24,851,300	2. Revised Current Year
			3. Government Reorganization
1,303,784	1,258,300	1,282,900	3.1 Inspection Services transferred from N.B. Housing, Transportation & Tourism
(1,968,260)	-	-	3.2 Human Resources Division transferred to Advanced Education.
(158,644)	-	-	3.3 Fire Marshalls Office transferred to Municipal Affairs and Environment.
45,351	-	-	3.4 Industrial Relations Advisory Council transferred from General Government.
24,472,255	25,076,100	26,134,200	TOTAL - DEPARTMENT OF LABOUR

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

PROGRAM 50-01 - PLANNING AND ADMINISTRATION

PROGRAM OBJECTIVE

To provide overall direction in the development of Departmental policy and program planning and implementation and to provide a coordinating and service function to the Department relating to personnel, financial management, Regional Office administration and general services such as telephone service, accomodations and information planning and processing.

PROGRAM COMPONENTS

GENERAL ADMINISTRATION 38.0 STAFF-YEARS AND $ 1,911,800

To provide direction and coordinating services to Program Personnel in areas concerning personnel, accounting and financial services, information planning and processing and to provide regional office support services.

WORKERS ADVOCATES 6.0 STAFF-YEARS AND $ 206,400

To assist individuals in appealing decisions on their claims with the Workers Compensation Board.

RESEARCH AND DEVELOPMENT 5.0 STAFF-YEARS AND $ 188,300

To provide for the coordination, development and administration of Departmental policies and activities respecting women's employment, immigration, multiculturalism and the International Labour Organization; and to provide coordination in the development of Departmental legislation, regulatory activities and translation services.

TOTAL ESTIMATE OF RESOURCES REQUIRED 49.0 STAFF-YEARS AND $ 2,306,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	1,409,400
Other Services......................		745,000
Materials & Supplies...............		38,200
Property & Equipment...............		88,900
Contributions, Grants, etc.........		25,000
		2,306,500
Less amounts authorized by law.....		28,922
TO BE VOTED.........................	**$**	**2,277,578**

PROGRAM ESTIMATES
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

PROGRAM 50-02 - LABOUR AND EMPLOYMENT

PROGRAM OBJECTIVE

Administration of legislation pertaining to conciliation, mediation and arbitration in the private sector and ensure compliance with legislation establishing minimum standards of employment and remuneration for workers in the Province. To provide for the development and utilization of the Province's human resource potential through counselling, adjustment services and services for special needs groups.

PROGRAM COMPONENTS

INDUSTRIAL RELATIONS 24.0 STAFF-YEARS AND $ 1,106,500

To promote and facilitate the settlement of Labour - Management disputes and other related matters through the collective bargaining system established for the private sector and the fishing industry. To provide for the development and delivery of non-legislative initiatives to facilitate improvement in labour management relations, including research and technical support. To provide consultation services to the private and public sectors on labour and employment related matters and to develop policies in support of planning and programming.

EMPLOYMENT STANDARDS 13.0 STAFF-YEARS AND $ 442,600

To ensure compliance with the legislation establishing minimum standards of employment and remuneration for workers in the Province including minimum wage, vacation pay, fair wages, hours of work.

EMPLOYMENT SERVICES 7.5 STAFF-YEARS AND $ 303,000

To provide for the development and delivery of counselling and adjustment services, services for special needs groups and assistance in human resource planning.

TOTAL ESTIMATE OF RESOURCES REQUIRED 44.5 STAFF-YEARS AND $ 1,852,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................. $	1,529,000
Other Services....................	282,600
Materials & Supplies..............	31,500
Property & Equipment..............	8,500
Contributions, Grants, etc........	500
TO BE VOTED....................... $	**1,852,100**

PROGRAM ESTIMATES
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

PROGRAM 50-04 - TECHNICAL AND INSPECTION SERVICES DIVISION

PROGRAM OBJECTIVES

To carry out design registration, plans review, licensing and inspections to ensure Legislative, standard and code compliance with respect to:

Building construction, boilers and pressure vessels, L.P. and medical gas, electrical and plumbing installations;

Elevator installation, fire prevention, Tourism accommodation, New Brunswick Housing Corporation structures, environmental issues and motor vehicle related inspections; and

The licensing of stationary engineers, gas personnel, plumbers and plumbing contractors, electricians and electrical contractors, welders and steam fitter - pipefitters.

PROGRAM COMPONENTS

MECHANICAL INSPECTION BRANCH	10.0 STAFF-YEARS AND $	373,400

To ensure legislative and code compliance through inspection of boilers, pressure vessels, nuclear systems, natural, propane and medical gas installations, pressure piping systems, elevating devices, amusement devices and vehicle inspection stations. Also provides for the testing and examination of welders, stationary engineers, and gas personnel.

BUILDING INSPECTION BRANCH	50.5 STAFF-YEARS AND $	1,883,600

To ensure legislative and code compliance through provision of inspection services in the areas of plumbing, electrical, structural, and fire safety to ensure that minimum acceptable standards are met. As well inspection services are provided in environment, N.B.H.C. and tourism accomodation areas.

DESIGN REGISTRATION AND PLANS REVIEW BRANCH	4.0 STAFF-YEARS AND $	161,500

To provide plans review services for all public assembly buildings, all apartment buildings with three or more apartments above the ground floor, all public institutions, and all bulkstorage plants in the area of fire safety, review of plans in the commercial and industrial areas re electrical and plumbing installations, design registration and plans review functions in the boiler, gas, and pressure vessel area; as well as provision of quality control services under the Boiler and Pressure Vessel Act and Regulations.

TECHNICAL AND ENGINEERING SUPPORT BRANCH	22.0 STAFF-YEARS AND $	1,144,400

To provide technical expertise in building inspection, mechanical inspection and plans review through the interpretation of codes and standards and the administration of Acts and regulations. Also, to develop and deliver data processing activities and division management services. The Branch also provides administrative support services for the licensing functions of stationary engineers, welders, gas personnel, plumbers, plumbing contractors, electricians and electrical contractors.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**86.5 STAFF-YEARS AND $**	**3,562,900**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	2,781,600
Other Services.....................	594,000
Materials & Supplies...............	153,500
Property & Equipment...............	29,000
Contributions, Grants, etc.........	4,800
TO BE VOTED........................ $	**3,562,900**

PROGRAM ESTIMATES
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

PROGRAM 50-05 - N.B. OCCUPATIONAL HEALTH & SAFETY COMMISSION

PROGRAM OBJECTIVE

An amount approved by the Minister as provided for in the Occupational Health and Safety Commission Act being the Government contribution towards the administration of Occupational Health and Safety Legislation.

TOTAL ESTIMATE OF RESOURCES REQUIRED **0.0 STAFF-YEARS AND $ 1,201,000**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc..........	$	1,201,000
TO BE VOTED.........................	**$**	**1,201,000**

PROGRAM 50-06 - LABOUR BOARDS ADMINISTRATION

PROGRAM OBJECTIVES

To provide administrative support for the Public Service Labour Relations Board, Industrial Relations Board, Fishing Industry Relations Board and the Employment Standards Tribunal and in addition to provide negotiation, conciliation, arbitration and adjudication of grievance services in the public sector.

To provide for the Administration of the Council of Maritime Premiers Labour Code.

TOTAL ESTIMATE OF RESOURCES REQUIRED **10.0 STAFF-YEARS AND $ 718,900**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	588,500
Other Services....................		113,300
Materials & Supplies..............		17,100
TO BE VOTED.......................	**$**	**718,900**

PROGRAM ESTIMATES
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

PROGRAM 50-08 - HUMAN RIGHTS COMMISSION

PROGRAM OBJECTIVE

To achieve a state of society in New Brunswick where all persons are treated equally without regard to race, colour, religion, national origin, age, sex, marital status or physical disability.

PROGRAM COMPONENTS

DISPUTE SETTLEMENT **10.0 STAFF-YEARS AND $ 423,500**

To provide a forum for the orderly disposition of all disputes brought to the Commission and to provide a native person's desk, thus establishing a model which will demonstrate particularly in the area of employment that equality of opportunity for native persons is clearly public policy in New Brunswick.

PUBLIC EDUCATION **0.0 STAFF-YEARS AND $ 16,600**

To instill in New Brunswickers attitudes of understanding and respect for the principles of human rights.

TOTAL ESTIMATE OF RESOURCES REQUIRED **10.0 STAFF-YEARS AND $ 440,100**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services....................	$	376,300
Other Services.......................		53,000
Materials & Supplies.................		10,800
TO BE VOTED.........................	**$**	**440,100**

PROGRAM ESTIMATES
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

PROGRAM 50-09 - WORKERS COMPENSATION

PROGRAM OBJECTIVE

To reimburse the Workers' Compensation Board for benefits and pensions paid on behalf of New Brunswick and General Fund Employees.

PROGRAM COMPONENTS

COMPENSATION BENEFITS - WIDOWS	**0.0 STAFF-YEARS AND $**	36,300

To provide for the increased differential in compensation granted on June 1, 1960 to widows and invalid widowers in receipt of compensation prior to that date under the terms of section 38(7) of the Workers' Compensation Act.

PENSIONS - SILICOTICS	**0.0 STAFF-YEARS AND $**	273,700

To provide for the payment of compensation to workmen who contracted silicosis in New Brunswick prior to June 1, 1948.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	310,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, Etc.......... $	310,000
TO BE VOTED......................... $	310,000

PROGRAM ESTIMATES
DEPARTMENT OF LABOUR
ORDINARY ACCOUNT

PROGRAM 50-15 - EMPLOYMENT DEVELOPMENT

PROGRAM OBJECTIVES

Provide employment stimulus in both the public and private sector through various programs and to design and implement employment development programs which are responsive to labour market needs.

PROGRAM COMPONENTS

EMPLOYMENT DEVELOPMENT	19.0 STAFF-YEARS AND $	15,270,300

To design and implement employment development programs which are responsive to labour market needs. It is through this division that the Department of Labour exercises its mandate in the area of identification, creation, and stimulation of needed employment opportunities.

TOTAL ESTIMATE OF RESOURCES REQUIRED	19.0 STAFF-YEARS AND $	15,270,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	518,200
Other Services		116,100
Materials & Supplies		17,700
Property & Equipment		20,100
Contributions, Grants, Etc		14,598,200
TO BE VOTED	$	15,270,300

TOTAL - DEPARTMENT OF LABOUR	$	25,661,800
Less amounts authorized by law		28,922
TO BE VOTED	$	25,632,878

DEPARTMENT OF LABOUR
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	25,632,878
Total Capital Account - TO BE VOTED		-
Total Loans and Advances - TO BE VOTED		-
GRAND TOTAL - TO BE VOTED	$	25,632,878

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
52 01	3,276,129	3,085,300	3,287,300	Allowances to Members..................	3,242,600
02	2,192,214	2,181,400	2,239,400	Clerk's Office..........................	2,431,300
03	1,221,315	1,197,900	1,162,300	Auditor General.........................	1,216,000
04	269,983	307,600	305,000	Leader of the Opposition................	315,200
05	220,300	305,200	309,300	Civil Service Commission................	319,800
07	287,488	305,900	305,900	Office of the Ombudsman.................	310,500
08	90,000	126,200	105,000	Operating Expenses......................	137,200
09	737,484	711,500	711,500	Payments to Political Parties...........	1,475,000
21	233,486	229,300	299,300	Legislative Committees and Support Staff	231,000
	8,528,399	8,450,300	8,725,000	TOTAL - LEGISLATIVE ASSEMBLY............	9,678,600

RECONCILIATION STATEMENT

1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	
8,401,799	8,450,300		1. Previously Published Data
		8,725,000	2. Revised Current Year
			3. Government Reorganization
126,600	-	-	3.1 Legislative Library transferred from Tourism, Recreation and Heritage
8,528,399	8,450,300	8,725,000	TOTAL - LEGISLATIVE ASSEMBLY

- NOTES -

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52-01 - ALLOWANCES TO MEMBERS - INDEMNITIES, EXPENSES AND ALLOWANCES TO MEMBERS

PROGRAM OBJECTIVES

The Vote "Allowances to Members" contains all funding authorized under the Legislative Assembly Act pertaining to payments to Members of the Legislative Assembly, the Speaker and Deputy Speaker and the Whips.

The Act authorizes the following payments:

An annual salary to the Speaker;

An annual salary to the Deputy Speaker;

A sessional indemnity to Members holding the position of Whips;

A sessional indemnity to each Member of the Legislative Assembly;

An annual expense allowance paid to Members for expenses incidental to the discharge of their duties as Members;

Expenses for which Members may be reimbursed as set out in Schedule "A" of the Act;

Expenses for which the Speaker and Deputy Speaker may be reimbursed as set out in the Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED **0.0 STAFF-YEARS AND $ 3,242,600**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	1,905,100
Other Services.....................		1,319,000
Materials & Supplies..............		18,500
		3,242,600
Less amounts authorized by law....		2,612,999
TO BE VOTED.......................	**$**	**629,601**

PROGRAM ESTIMATES
GISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52-02 - CLERK'S OFFICE - ADMINISTRATION SUPPORT SERVICES TO THE LEGISLATIVE ASSEMBLY

PROGRAM OBJECTIVES

To provide funding for the operation of the Clerk's Office as administrative support services to the Legislative Assembly.

An Act to amend the Legislative Assembly Act was passed during the 1981 session establishing the Office of the Legislative Assembly and providing for the permanent appointment of a Clerk and Clerk Assistant of the Legislative Assembly. The Clerk of the Legislative Assembly has jurisdiction over all phases pertaining to the operation of the Legislative Assembly, both procedural and administrative.

PROGRAM COMPONENTS

THE OFFICIAL REPORTER'S OFFICE 19.5 STAFF-YEARS AND $ 543,700

Responsible for the production of the Journal of Debates (Hansard).

THE PROGRAM FOR MEMBERS 8.0 STAFF-YEARS AND $ 257,300

An administrative unit under the jurisdiction of the Clerk to provide secretarial and research staff to Government and Opposition Members.

THE CLERK'S OFFICE 27.9 STAFF-YEARS AND $ 1,630,300

Financial and administrative services to all program areas under the jurisdiction of the Clerk are processed through the Clerk's Office.

TOTAL ESTIMATE OF RESOURCES REQUIRED 55.4 STAFF-YEARS AND $ 2,431,300

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services....................	$	1,619,700
Other Services.......................		618,200
Materials & Supplies................		123,100
Property & Equipment................		57,300
Grants..............................		13,000
TO BE VOTED.........................	$	2,431,300

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52-03 - AUDITOR GENERAL

PROGRAM OBJECTIVE

To audit the accounts of the Province of New Brunswick on behalf of the Legislative Assembly, to examine and express an opinion on the financial statements of the Province, to audit the accounts of certain Crown Agencies, and to report matters of significance to the Legislative Assembly.

TOTAL ESTIMATE OF RESOURCES REQUIRED **30.5 STAFF-YEARS AND $ 1,216,000**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	1,101,000
Other Services....................		100,300
Materials & Supplies..............		9,900
Property & Equipment..............		4,800
Contributions, Grants, etc........		-
TO BE VOTED........................	**$**	**1,216,000**

PROGRAM 52-04 - LEADER OF THE OPPOSITION

PROGRAM OBJECTIVE

To provide administrative, research and secretarial support for the operation of the Office of the Leader of the Opposition.

TOTAL ESTIMATE OF RESOURCES REQUIRED **7.0 STAFF-YEARS AND $ 315,200**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services		
Leader of the Opposition.......	$	28,922
Permanent Positions (6)........		226,578
Total Personal Services...........		255,500
Leader of the Opposition Office Expenses................		59,700
		315,200
Less amounts authorized by law....		63,922
TO BE VOTED.......................	**$**	**251,278**

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52-05 - CIVIL SERVICE COMMISSION AUDIT AND REDRESS

PROGRAM OBJECTIVE

To preserve the merit principle as the basis for effecting appointments to the Civil Service as required by the Civil Service Act through auditing staffing and appointment practices, hearing appeals, conducting investigations, and the reporting of findings to the Legislative Assembly.

TOTAL ESTIMATE OF RESOURCES REQUIRED 7.0 STAFF-YEARS AND $ 319,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................$	276,600
Other Services.....................	38,100
Materials & Supplies...............	5,100
TO BE VOTED....................... $	319,800

PROGRAM 52-07 - OFFICE OF THE OMBUDSMAN

PROGRAM OBJECTIVES

Investigate complaints against administrative decisions and actions of civil servants of the Government of New Brunswick and its agencies or organizations and those against municipalities in the Province under the following acts: the Ombudsman Act; the Right to Information Act (pertinent sections); the Child and Family Services and Family Relations Act (Part V); Archives Act (sub section 10.3).

TOTAL ESTIMATE OF RESOURCES REQUIRED 5.0 STAFF-YEARS AND $ 310,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	259,000
Other Services.....................	42,000
Materials & Supplies...............	7,500
Property & Equipment...............	2,000
TO BE VOTED........................ $	310,500

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52-08 - OFFICE OF THE SUPERVISOR OF POLITICAL FINANCING

OPERATING EXPENSES

PROGRAM OBJECTIVES

To provide for the operation of the Office of the Supervisor of Political Financing.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	137,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc..........	$	137,200
TO BE VOTED.........................	$	137,200

PROGRAM 52-09 - OFFICE OF THE SUPERVISOR OF POLITICAL FINANCING

PAYMENTS TO POLITICAL PARTIES

PROGRAM OBJECTIVES

To make payments to political parties as provided for under Section 32(1) of the Political Process Financing Act and to pay for the audit fees under Section 57(1) of this Act.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	1,475,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc..........	$	1,475,000
TO BE VOTED.........................	$	1,475,000

PROGRAM ESTIMATES
LEGISLATIVE ASSEMBLY
ORDINARY ACCOUNT

PROGRAM 52-21 - LEGISLATIVE COMMITTEES AND SUPPORT STAFF - TO PROVIDE FOR THE SELECT AND STANDING COMMITTEES OF THE LEGISLATURE

PROGRAM OBJECTIVES

To provide for the Select Committees of the Legislative Assembly.

Certain Standing and Select Committees are empowered to sit after prorogation of the session of the Legislative Assembly. The budget for the Vote is to provide the funding for the Committees to carry out their mandates.

Various Standing and Select Committees hold public hearings and receive submissions pertaining to matters as provided in their terms of reference.

The Committees report to the Legislative Assembly and submit recommendations based upon their meetings and/or public hearings.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	231,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	116,800
Other Services.....................		114,200
TO BE VOTED........................	$	231,000

TOTAL - LEGISLATIVE ASSEMBLY..	$	9,678,600
Less amounts authorized by law..		2,676,921
TO BE VOTED..	$	7,001,679

LEGISLATIVE ASSEMBLY
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED..	$	7,001,679
Total Capital Account - TO BE VOTED..		-
Total Loans and Advances - TO BE VOTED......................................		-
GRAND TOTAL - TO BE VOTED...	$	7,001,679

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
MARITIME PROVINCES HIGHER EDUCATION COMMISSION
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
53 01	259,600	233,700	233,700	Administration..........................	245,000
02	103,003,200	109,284,000	109,284,000	Assistance to Universities............	117,669,400
	103,262,800	109,517,700	109,517,700	TOTAL - MARITIME PROVINCES HIGHER EDUCATION COMMISSION...	117,914,400

- NOTES -

PROGRAM ESTIMATES
MARITIME PROVINCES HIGHER EDUCATION COMMISSION
ORDINARY ACCOUNT

PROGRAM 53-01 - ADMINISTRATION

PROGRAM OBJECTIVE

To provide administration, planning and coordination services to assist the Provinces and the institutions in attaining a more efficient and effective utilization and allocation of resources in the field of higher education in the region.

New Brunswick's share of the administration costs of the Maritime Provinces Higher Education Commission.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 245,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc........ $	245,000
TO BE VOTED....................... $	245,000

PROGRAM 53-02 - ASSISTANCE TO UNIVERSITIES

PROGRAM OBJECTIVE

To make available an appropriate range of post secondary educational programs for the residents of New Brunswick that meet the economic and societal needs of the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 117,669,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc........ $	117,669,400
TO BE VOTED....................... $	117,669,400

TOTAL - MARITIME PROVINCES HIGHER EDUCATION COMMISSION.............................. $	117,914,400
Less amounts authorized by law..	-
TO BE VOTED.. $	117,914,400

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
MARITIME PROVINCES HIGHER EDUCATION COMMISSION
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM		1987-88 BUDGET ESTIMATE $
53 50	3,685,000	9,117,500	9,117,500	Capital Grants to Universities......		5,223,000
				TO BE VOTED............	5,223,000	
	3,685,000	9,117,500	9,117,500	TOTAL - CAPITAL ACCOUNT.............		5,223,000
				TO BE VOTED............	5,223,000	

MARITIME PROVINCES HIGHER EDUCATION COMMISSION
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED.. $	117,914,400
Total Capital Account - TO BE VOTED..	5,223,000
Total Loans and Advances - TO BE VOTED..	-
GRAND TOTAL - TO BE VOTED.. $	123,137,400

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
55 01	1,849,742	1,749,800	1,748,300	Policy, Administration and Communications................	1,762,900
02	228,824,613	246,270,800	244,823,700	Local Government Services.........	269,750,200
03	14,422,804	14,993,700	15,031,500	Environmental Management/Land and Water Use.....................	16,840,900
34	-	-	150,000	Flood and Storm Damage............	-
40	-	1	-	Non-Capital Development Projects - C.I.C..........................	1
	245,097,159	263,014,301	261,753,500	TOTAL - DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT	288,354,001

RECONCILIATION STATEMENT

1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM
			1. Previously Published Data
228,790,814	-	-	1.1 Department of Municipal Affairs
13,938,230	-	-	1.2 Department of the Environment
242,729,044			
			2. Government Reorganization
2,209,471	-	-	2.1 Urban Core transferred from Department of Commerce and Technology
158,644	-	-	2.2 Fire Marshalls Office transferred from Department of Labour
245,097,159	-	-	TOTAL - DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
ORDINARY ACCOUNT

PROGRAM 55-01 - POLICY, ADMINISTRATION AND COMMUNICATIONS

PROGRAM OBJECTIVE

To develop, co-ordinate and evaluate policies and programs; provide an information and communications capability and to facilitate the efficient and effective management of assigned human resources along with the provision of general support services to other departmental programs and services.

PROGRAM COMPONENTS

SENIOR MANAGEMENT 12.0 STAFF-YEARS AND $ 627,200

To provide for the operation of the Minister's Office and those of the Executive Management Committee (Deputy Minister, 2 Assistant Deputy Ministers and 1 Executive Director).

PLANNING & PROGRAM EVALUATION 2.5 STAFF-YEARS AND $ 137,900

To give co-ordinated policy and planning direction in support of all departmental programs and services.

ADMINISTRATION 6.0 STAFF-YEARS AND $ 505,400

To provide support services to the operation of other departmental programs and services. Provision of financial assistance to the Provincial-Municipal Council Inc., the Canadian Council of Resource and Environment Ministers and other advisory groups.

PRODUCTIVITY IMPROVEMENT & HUMAN RESOURCE DEVELOPMENT 7.0 STAFF-YEARS AND $ 266,700

To continuously improve departmental productivity and efficiency and to effectively manage assigned human resources.

COMMUNICATIONS 4.0 STAFF-YEARS AND $ 225,700

To provide the department with an information and communications capability.

TOTAL ESTIMATE OF RESOURCES REQUIRED 31.5 STAFF-YEARS AND $ 1,762,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	1,139,600
Other Services.....................	399,000
Materials & Supplies...............	56,900
Property & Equipment...............	37,500
Contributions, Grants, etc.........	129,900
	1,762,900
Less amount authorized by law......	28,922
TO BE VOTED........................ $	1,733,978

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
ORDINARY ACCOUNT

PROGRAM 55-02 - LOCAL GOVERNMENT SERVICE

PROGRAM OBJECTIVE

To ensure the economic and social viability of the provision of local government and local government services including the valuation of all real property in the Province at market value; to facilitate civil emergency planning and response mechanisms; and to facilitate reduction of fire-related deaths and property damage.

PROGRAM COMPONENTS

MUNICIPAL & L.S.D. ADMINISTRATION 28.0 STAFF-YEARS AND $ 1,082,500

To ensure the provision of local government services; the economic and social viability of municipalities and non-incorporated areas and to act in lieu of local government in L.S.D.'s.

MUNICIPAL & L.S.D. UNCONDITIONAL GRANT & WARRANT 0.0 STAFF-YEARS AND $ 257,656,600

To provide for the payment of grants and warrants to municipalities and local service districts.

ELECTIONS 3.0 STAFF-YEARS AND $ 2,280,700

To provide for and administer provincial, municipal and school board elections.

ASSESSMENT 178.0 STAFF-YEARS AND $ 6,844,700

To determine uniform property assessments based on the fair market value of real property for the production of a provincial tax base and assessment roll.

EMERGENCY MEASURES 11.0 STAFF-YEARS AND $ 721,100

To provide the Province and local governments with civil emergency planning and response mechanisms.

OFFICE OF THE FIRE MARSHAL 7.0 STAFF-YEARS AND $ 289,700

To reduce fire-related deaths and property damage in the province.

URBAN CORE CO-ORDINATION 1.0 STAFF-YEARS AND $ 874,900

To liaise with groups and agencies involved in urban core development and to implement provincial policy on urban core development and the mainstreet program.

TOTAL ESTIMATE OF RESOURCES REQUIRED 228.0 STAFF-YEARS AND $ 269,750,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	7,433,400
Other Services....................		3,478,200
Materials & Supplies..............		255,400
Property & Equipment..............		214,800
Contributions, Grants, etc........		258,368,400
TO BE VOTED.......................	$	269,750,200

PROGRAM 55-03 - ENVIRONMENTAL MANAGEMENT/LAND AND WATER USE

PROGRAM OBJECTIVE

To ensure that New Brunswick's land, water and air resources are maintained at environmentally acceptable quality levels and to manage these resources through effective land and water use planning.

PROGRAM COMPONENTS

ENVIRONMENTAL PROTECTION — 37.0 STAFF-YEARS AND $ 2,483,400

To ensure New Brunswick's air and water resources are maintained at environmentally acceptable quality levels and that solid, municipal and hazardous wastes are disposed of in a safe and sanitary manner.

WATER RESOURCE PLANNING — 20.0 STAFF-YEARS AND $ 1,307,300

To ensure effective and orderly groundwater and surface water use and to assist local planning and decision making on water use issues.

LAND USE PLANNING — 19.0 STAFF-YEARS AND $ 1,651,300

To ensure effective and orderly land use and to assist local planning and decision making on land use issues.

ENVIRONMENTAL SCIENCES — 38.0 STAFF-YEARS AND $ 1,536,500

To ensure the research, development and application, and advise government and the general public, regarding environmental protection regulations and standards.

LAND & WATER CO-ORDINATION/GEOGRAPHIC INFORMATION SERVICES — 0.5 STAFF-YEARS AND $ 26,000

To provide interdepartmental co-ordination of mid and long term planning for land and water resource use and to provide an effective Geographic Information Service for Government.

SURVEYS AND MAPPING — 0.0 STAFF-YEARS AND $ 55,000

To provide from a centralized source, surveys and mapping products and services to government departments and agencies.

MUNICIPAL SEWAGE GRANTS — 0.0 STAFF-YEARS AND $ 9,781,400

To provide financial inducement to municipalities to adequately collect and treat municipal sewage.

TOTAL ESTIMATE OF RESOURCES REQUIRED — 114.5 STAFF-YEARS AND $ 16,840,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	3,761,000
Other Services....................		2,065,900
Materials & Supplies..............		164,500
Property & Equipment..............		173,000
Contributions, Grants, etc........		10,550,600
Debt & Other Charges..............		125,900
TO BE VOTED........................	**$**	**16,840,900**

PROGRAM ESTIMATES
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
ORDINARY ACCOUNT

PROGRAM 55-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVE

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENT

VARIOUS PROJECTS	**0.0 STAFF-YEARS AND $**	**1**

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	**1**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects..............	$	1
TO BE VOTED.......................	$	1

TOTAL - DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT...........................	$	288,354,001
Less amounts authorized by law..		28,922
TO BE VOTED...	$	288,325,079

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
55 50	8,260,813	9,750,000	9,650,000	Capital Grants - Water Pollution Control............	11,840,000
				TO BE VOTED............. 11,840,000	
55 51	143,375	150,000	150,000	Disposal Sites - Controlled Waste....	100,000
				TO BE VOTED............. 100,000	
55 52	4,497,735	4,500,000	4,730,000	General Municipal Stimulation Grants..	5,000,000
				TO BE VOTED.............. 5,000,000	
55 53	441,716	100,000	200,000	Fairvale Water Project...............	50,000
				TO BE VOTED............. 50,000	
55 54	-	800,000	800,000	Solid Waste Control..................	1,000,000
				TO BE VOTED............. 1,000,000	
55 58	-	1	-	Capital Development Projects-C.I.C....	1
				TO BE VOTED.............. 1	
	13,343,639	15,300,001	15,530,000	TOTAL - CAPITAL ACCOUNT...............	17,990,001
				TO BE VOTED.............. 17,990,001	

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
LOANS AND ADVANCES

55 80	Local Government Service - TO BE VOTED.. $	10,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED.................................... $	10,000

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED...	288,325,079
Total Capital Account - TO BE VOTED..	17,990,001
Total Loans and Advances - TO BE VOTED...	10,000
GRAND TOTAL - TO BE VOTED...$	306,325,080

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
60 01	18,775,047	17,537,900	25,060,800	Timber Management......................	16,742,000
02	5,398,604	5,626,200	5,792,500	Fish and Wildlife Management...........	6,144,400
03	3,201,876	2,692,000	2,715,100	Minerals and Energy Management.........	2,777,000
04	3,289,379	3,279,100	3,438,800	Land Management........................	3,599,200
05	9,711,892	9,965,300	10,362,100	Departmental Support Services..........	11,448,600
40	-	1	-	Non-Capital Development Projects-C.I.C.	1
	40,376,798	39,100,501	47,369,300	TOTAL - DEPARTMENT OF NATURAL RESOURCES AND ENERGY............................	40,711,201

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60-01 - TIMBER MANAGEMENT

PROGRAM OBJECTIVE

To provide a sustainable annual production of 4.0 million cubic metres of softwood and 1.3 million cubic metres of hardwood of suitable species and quality to meet industrial requirements from Crown Lands.

PROGRAM COMPONENTS

DEVELOPMENT 58.9 STAFF-YEARS AND $ 1,846,900

To produce 31.7 million quality seedlings for planting on Crown and Non-Industrial Freehold Land.

To ensure that silvicultural activities are carried out on 15,500 hectares of Crown Land.

PROTECTION 67.7 STAFF-YEARS AND $ 9,627,300

To protect forest land against pests and fire to a level required to maintain established sustainable harvests and to limit the area burned to a maximum of 2,500 hectares.

UTILIZATION 56.5 STAFF-YEARS AND $ 1,769,700

To maintain the established sustainable harvest on Crown Land by ensuring the location and quantity of timber harvest is consistent with approved Forest Management and Operating Plans, that timber harvested is allocated to its best use, and that all timber harvested on Crown Land and Non-Industrial forest land is measured in accordance with the Scalers Act.

SUPPORT SERVICES 74.3 STAFF-YEARS AND $ 3,498,100

To provide the planning, research and administrative support services necessary to achieve the objectives established for the Silviculture, Utilization and Protection program components.

TOTAL ESTIMATE OF RESOURCES REQUIRED 257.4 STAFF-YEARS AND $ 16,742,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	7,490,000
Other Services		2,271,700
Materials & Supplies		842,100
Property & Equipment		148,400
Contributions, Grants, etc		5,989,800
TO BE VOTED	**$**	**16,742,000**

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60-02 - FISH AND WILDLIFE MANAGEMENT

PROGRAM OBJECTIVE

To provide the opportunity for citizens of New Brunswick to benefit from hunting, trapping and fishing, and the non consumptive use of wildlife consistent with provincial responsibility and the goals of other programs.

PROGRAM COMPONENTS

DEVELOPMENT	**14.0 STAFF-YEARS AND $**	**754,400**

To maintain and enhance fish habitat and assist in the development of fish resources to ensure sustainable annual harvests. To develop wildlife habitat and populations to ensure sustainable annual harvests.

PROTECTION	**123.1 STAFF-YEARS AND $**	**3,514,800**

To control the unauthorized harvest and use of fish and wildlife resources to achieve population levels for sustainable harvests.

UTILIZATION	**6.5 STAFF-YEARS AND $**	**273,500**

To provide the best angling and hunting opportunities for the citizens of New Brunswick consistent with provincial responsibility and population management strategies.

SUPPORT SERVICES	**35.5 STAFF-YEARS AND $**	**1,601,700**

To provide information to the public and the administrative, clerical, planning and research support required to meet the objectives of the Fish and Wildlife Management Function.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**179.1 STAFF-YEARS AND $**	**6,144,400**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	4,882,700
Other Services.....................	757,100
Materials & Supplies...............	411,900
Property & Equipment...............	84,700
Contributions, Grants, etc.........	8,000
TO BE VOTED........................ $	**6,144,400**

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60-03 - MINERALS AND ENERGY MANAGEMENT

PROGRAM OBJECTIVE

To promote investment in and the development of the Province's mineral resources to ensure their maximum contribution to the economy of the Province; and to monitor and forecast energy prices, demand and supply.

PROGRAM COMPONENTS

MINERAL DEVELOPMENT 11.4 STAFF-YEARS AND $ 296,500

To promote the development of the Province's metallic and industrial minerals, structural materials and energy mineral resources.

MINERAL ASSESSMENT 16.0 STAFF-YEARS AND $ 924,800

To assess the Province's geology and mineral potential, and promote exploration and development investment based on that potential.

MINERAL ALLOCATION 3.0 STAFF-YEARS AND $ 101,100

To allocate exploration, development and production rights to energy-related minerals, non-metallic and metallic minerals.

MINERAL UTILIZATION 2.9 STAFF-YEARS AND $ 113,600

To manage the production and extraction of the mineral resources of the Province to ensure their maximum contribution to the economy of the Province.

ENERGY MANAGEMENT 5.3 STAFF-YEARS AND $ 839,000

To monitor and forecast energy supply, demand and prices in the Province.

FUNCTION SUPPORT 12.3 STAFF-YEARS AND $ 502,000

To provide the administrative and technical support required to meet the objectives of the Minerals and Energy Management Program.

TOTAL ESTIMATE OF RESOURCES REQUIRED 50.9 STAFF-YEARS AND $ 2,777,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	1,670,400
Other Services.....................	813,100
Materials & Supplies...............	133,000
Property & Equipment...............	22,500
Contributions, Grants, etc.........	8,000
Debt Charges and Other.............	130,000
TO BE VOTED........................ $	**2,777,000**

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60-04 - LAND MANAGEMENT

PROGRAM OBJECTIVES

To manage the Crown Lands in the best interests of the citizens of New Brunswick and to encourage management of Non-Industrial forest land consistent with provincial objectives for economic development and the interests of the owner.

PROGRAM COMPONENTS

CROWN LANDS MANAGEMENT 58.6 STAFF-YEARS AND $ 2,199,500

To manage 5.3 million hectares (13.4 million acres) of Crown Land including 2.1 million hectares (5.2 million acres) of submerged Crown Land.

To maintain and update the records documenting the location of Crown Lands.

To control the quality of surveys on Crown Lands and adjacent to Crown Lands.

To develop and review Land Management policies, procedures and strategies pertaining to acquisition, disposal, designation, allocation and leasing of Crown Lands.

To acquire and dispose of Crown Land for resource management purposes and to improve the efficiency of managing and administering Crown Lands.

To review applications to lease and license Crown Land for various land use activities and issue the appropriate legal documentation for approved uses.

PRIVATE LAND DEVELOPMENT 35.9 STAFF-YEARS AND $ 1,399,700

To encourage the management of the timber resources on Non-Industrial forest land to provide a sustainable annual harvest of 1.7 million m3 of softwood and 0.7 million m3 of hardwood of suitable species and quality.

To encourage the production of 500,000 high quality Christmas trees and associated products.

To encourage the production of 400,000 litres of maple syrup and associated products.

TOTAL ESTIMATE OF RESOURCES REQUIRED 94.5 STAFF-YEARS AND $ 3,599,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	2,906,500
Other Services.....................		351,400
Materials & Supplies..............		189,900
Property & Equipment...............		141,000
Contributions, Grants, etc.........		10,400
TO BE VOTED........................	$	3,599,200

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60-05 - DEPARTMENTAL SUPPORT SERVICES

PROGRAM OBJECTIVES

To provide the service necessary to support the achievement of the objectives established for Timber Management, Fish and Wildlife Management, Minerals and Energy Management and Land Management functions.

PROGRAM COMPONENTS

DEPARTMENTAL MANAGEMENT 123.3 STAFF-YEARS AND $ 5,092,800

To provide management direction by developing policies establishing objectives and evaluating results.

HUMAN RESOURCES MANAGEMENT 8.5 STAFF-YEARS AND $ 584,300

To provide human resource development opportunities consistent with organizational requirements and employee potential, and provide routine personnel administrative services.

FINANCIAL RESOURCE MANAGEMENT 11.7 STAFF-YEARS AND $ 835,200

To provide the financial resource services required to achieve departmental objectives by developing, monitoring and controlling the department's revenue and expenditure estimates.

PHYSICAL RESOURCES MANAGEMENT 33.3 STAFF-YEARS AND $ 3,589,400

To provide the facilities and equipment required to enable staff to achieve work objectives.

INFORMATION MANAGEMENT 24.5 STAFF YEARS AND $ 1,346,900

To inform the public of the Department's programs.

To develop and implement information systems that will support the achievement of department objectives.

TOTAL ESTIMATE OF RESOURCES REQUIRED 201.3 STAFF-YEARS AND $ 11,448,600

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	6,990,300
Other Services.....................		1,885,700
Materials & Supplies...............		1,604,900
Property & Equipment...............		282,700
Contributions, Grants, etc.........		35,000
Debt Charges & Other...............		650,000
		11,448,600
Less amounts authorized by law.....		28,922
TO BE VOTED.........................	**$**	**11,419,678**

PROGRAM ESTIMATES
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
ORDINARY ACCOUNT

PROGRAM 60-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENT

VARIOUS PROJECTS	0.0 STAFF-YEARS AND $	1

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects................	$	1
TO BE VOTED.........................	$	1

TOTAL - DEPARTMENT OF NATURAL RESOURCES AND ENERGY................................	$	40,711,201
Less: Amounts authorized by law..		28,922
TO BE VOTED..	$	40,682,279

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
60 51	7,750	-	-	Land Acquisition....................	-
				TO BE VOTED............... -	
52	384,810	250,000	400,000	Buildings & Other Capital Facilities	600,000
				TO BE VOTED............... 600,000	
53	2,249,513	7,000,000	5,500,000	Forestry Complex....................	5,895,600
				TO BE VOTED............... 5,895,600	
58	-	1	-	Capital Development Projects-C.I.C..	1
				TO BE VOTED............... 1	
	2,642,073	7,250,001	5,900,000	TOTAL - CAPITAL ACCOUNT	6,495,601
				TO BE VOTED............... 6,495,601	

DEPARTMENT OF NATURAL RESOURCES AND ENERGY
LOANS AND ADVANCES

60 80	For the purchase of vehicles - TO BE VOTED.................................. $	942,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED.................................... $	942,000

DEPARTMENT OF NATURAL RESOURCES AND ENERGY
SUMMARY OF EXPENDIURES

Total Ordinary Account - TO BE VOTED.. $	40,682,279
Total Capital Account - TO BE VOTED...	6,495,601
Total Loans and Advances - TO BE VOTED......................................	942,000
GRAND TOTAL - TO BE VOTED... $	48,119,880

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
NEW BRUNSWICK HOUSING CORPORATION
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
63 02	19,038,481	17,390,500	18,489,100	Grants and Subsidies..................	18,830,700
	19,038,481	17,390,500	18,489,100	TOTAL - NEW BRUNSWICK HOUSING CORPORATION....................	18,830,700

RECONCILIATION STATEMENT

21,368,065	18,311,800		1. Previously Published Data
		19,435,000	2. Revised Current Year
			3. Government Reorganization
(1,352,700)	-	-	3.1 Rental Assistance Program transferred to Income Assistance
(976,884)	(921,300)	(945,900)	3.2 Inspection Services transferred to Labour
19,038,481	17,390,500	18,489,100	TOTAL - NEW BRUNSWICK HOUSING CORPORATION

- NOTES -

PROGRAM ESTIMATES
NEW BRUNSWICK HOUSING CORPORATION
ORDINARY ACCOUNT

PROGRAM 63-02 - GRANTS AND SUBSIDIES

PROGRAM OBJECTIVES

To develop, implement, and monitor housing and related policies under the New Brunswick Housing Act that are designed to assist individuals and families in the acquisition and/or retention of suitable accommodations within reasonable and affordable costs.

To provide affordable rental housing to low income families.

PROGRAM COMPONENT

GRANTS AND SUBSIDIES	231.0 STAFF-YEARS AND $	18,830,700
TOTAL ESTIMATE OF RESOURCES REQUIRED	231.0 STAFF-YEARS AND $	18,830,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc......... $	18,830,700
	18,830,700
Less amounts authorized by law	28,922
TO BE VOTED........................ $	18,801,778

TOTAL - NEW BRUNSWICK HOUSING CORPORATION.. $	18,830,700
Less amounts authorized by law..	28,922
TO BE VOTED... $	18,801,778

NEW BRUNSWICK HOUSING CORPORATION
LOANS AND ADVANCES

63 70	New Brunswick Housing Corporation - TO BE VOTED	$	13,645,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED	$	13,645,000

NEW BRUNSWICK HOUSING CORPORATION
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	18,801,778
Total Capital Account - TO BE VOTED	$	-
Total Loans and Advances - TO BE VOTED		13,645,000
GRAND TOTAL - TO BE VOTED	$	32,446,778

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
65 02	-	1	-	New Brunswick Occupational Health and Safety Commission....................	1
	-	1	-	TOTAL - NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION....................	1

- NOTES -

PROGRAM ESTIMATES
NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION
ORDINARY ACCOUNT

PROGRAM 65-02 - NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION

PROGRAM OBJECTIVES

The administration and enforcement of the Occupational Health and Safety Act, its regulations and the Occupational Health and Safety Commission Act, in order to ensure that all workers have a safe and healthy work environment. To promote an understanding of, acceptance of and compliance to the Act; and developing and conducting educational programs to stress awareness of occupational health and safety.

PROGRAM COMPONENTS

POLICY, PLANNING AND ADMINISTRATION 0.0 STAFF-YEARS AND $ 0

Operation of the corporate Commission, provision of administrative support services, conducting policy and legislation research, developing and maintaining information systems, developing and publishing health and safety information and developing guidelines, standards, manuals and procedures.

HEALTH AND SAFETY SERVICES 0.0 STAFF-YEARS AND $ 1

Conducting inspections, carrying out monitoring, ensuring functioning of joint health and safety committees, investigating accidents and providing technical information and support in occupational health and safety and implementation of various occupational health and safety education programs, with emphasis on joint health and safety committees.

TOTAL ESTIMATE OF RESOURCES REQUIRED 0.0 STAFF-YEARS AND $ 1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contributions, Grants, etc.......... $	1
TO BE VOTED......................... $	1

TOTAL - NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION...................... $	1
Less amounts authorized by law..	-
TO BE VOTED.. $	1

NEW BRUNSWICK OCCUPATIONAL HEALTH AND SAFETY COMMISSION

SUMMARY OF EXPENDIURES

Total Ordinary Account - TO BE VOTED	$	1
Total Capital Account - TO BE VOTED		-
Total Loans and Advances - TO BE VOTED		-
GRAND TOTAL - TO BE VOTED	$	1

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
OFFICE OF THE COMPTROLLER
ORDINARY ACCOUNT

VOTE	1985/86 ACTUAL EXPENDITURE $	1986/87 BUDGET ESTIMATE $	1986/87 REVISED ESTIMATE $	PROGRAM	1987/88 BUDGET ESTIMATE $
70 02	4,111,799	4,653,000	4,678,100	Office of the Comptroller............	6,238,400
	4,111,799	4,653,000	4,678,100	TOTAL - OFFICE OF THE COMPTROLLER....	6,238,400

- NOTES -

PROGRAM ESTIMATES
OFFICE OF THE COMPTROLLER
ORDINARY ACCOUNT

PROGRAM 70-02 - OFFICE OF THE COMPTROLLER

PROGRAM OBJECTIVES

The Comptroller pursuant to the Financial Administration Act is required:

To co-ordinate the central processing and accounting activities for all financial transactions of the Province and to prepare financial information reports thereon for the Minister of Finance; and

To provide independent assurance that management systems, procedures and internal controls operate economically and efficiently and that program results are achieved through effective compliance with established legislative authority, policies, plans and regulations.

PROGRAM COMPONENTS

ADMINISTRATIVE SERVICES 4.0 STAFF-YEARS AND $ 268,500

To provide the department with general administration;

To approve and co-ordinate the implementation of the annual program activities; and

To formulate departmental policy.

ACCOUNTING SERVICES 66.0 STAFF-YEARS AND $ 4,883,000

To ensure the proper receipt, recording and disposition of public money.

To monitor disbursement from the Consolidated Fund; and

To control the account classifications, maintain the financial information system, co-ordinate procedures and prepare financial information reports related to the Consolidated Fund.

AUDIT SERVICES 23.0 STAFF-YEARS AND $ 1,086,900

To serve as the Internal Auditors of the Province for the purpose of:

Ensuring that disbursements from the Consolidated Fund are made in accordance with established legislative authority, regulations, government policy and directives of the Board of Management;

Appraising financial and management internal controls for computer-based information and manual operating systems;

Ensuring that management has given due regard to economy, efficiency and effectiveness and that accountability relationships are reasonably served in the operation(s) of government programs; and

Conducting statutory audits as required by the legislative authority for the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED 93.0 STAFF-YEARS AND $ 6,238,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................$	2,708,300
Other Services....................	3,435,000
Materials & Supplies..............	77,000
Property & Equipment..............	18,100
TO BE VOTED......................$	**6,238,400**

PROGRAM ESTIMATES
OFFICE OF THE COMPTROLLER
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	6,238,400
Total Capital Account - TO BE VOTED		-
Total Loans and Advances - TO BE VOTED		-
GRAND TOTAL - TO BE VOTED	$	6,238,400

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
OFFICE OF THE PREMIER
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
66 01	601,075	646,000	636,100	Administration..........................	674,800
	601,075	646,000	636,100	TOTAL - OFFICE OF THE PREMIER.........	674,800

- NOTES -

PROGRAM ESTIMATES
OFFICE OF THE PREMIER
ORDINARY ACCOUNT

PROGRAM 66-01 - ADMINISTRATION

PROGRAM OBJECTIVE

To provide administrative support for the operation of the Office of the Premier.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**15.0 STAFF-YEARS AND $ 674,800**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services....................	$	496,300
Other Services......................		159,800
Materials & Supplies................		18,700
		674,800
Less amounts authorized by law......		45,880
TO BE VOTED..........................	$	628,920

TOTAL - OFFICE OF THE PREMIER..	$	674,800
Less amounts authorized by law..		45,880
TO BE VOTED..	$	628,920

OFFICE OF THE PREMIER
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED..	$	628,920
Total Capital Account - TO BE VOTED..		-
Total Loans and Advances - TO BE VOTED..		-
GRAND TOTAL - TO BE VOTED...	$	628,920

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
SERVICE OF THE PUBLIC DEBT
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
75 00	365,653,889	395,641,100	386,641,100	Interest, Exchange, Amortization and Expenses......................	430,055,800
	559,313	900,000	900,000	Charges of Management............	900,000
	366,213,202	396,541,100	387,541,100	TOTAL - SERVICE OF THE PUBLIC DEBT......................	430,955,800

- NOTES -

PROGRAM ESTIMATES
SERVICE OF THE PUBLIC DEBT
ORDINARY ACCOUNT

PROGRAM 75-00 - SERVICE OF THE PUBLIC DEBT

PROGRAM OBJECTIVE

Servicing the debt of the Province to cover the cost of interest, exchange, amortization and other related expenses.

PROGRAM COMPONENTS

INTEREST, EXCHANGE, AMORTIZATION AND EXPENSE	0.0 STAFF-YEARS AND $	434,251,000
CHARGES OF MANAGEMENT	0.0 STAFF-YEARS AND $	900,000
TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	435,151,000

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Interest, exchange, amortization and expense	$	434,251,000
Charges of Management		900,000
		435,151,000
Less amounts charged to subsidized loan programs		4,195,200
TOTAL - SERVICE OF THE PUBLIC DEBT		430,955,800
Less amount authorized by law		430,055,800
TO BE VOTED	$	900,000

TOTAL - SERVICE OF THE PUBLIC DEBT	$	430,955,800
Less amount authorized by law		430,055,800
TO BE VOTED	$	900,000

SERVICE OF THE PUBLIC DEBT
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	900,000
Total Capital Account - TO BE VOTED		-
Total Loans and Advances - TO BE VOTED		-
GRAND TOTAL - TO BE VOTED	$	900,000

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
77 01	1,027,605	984,000	992,200	Administration........................	1,200,400
02	5,614,791	4,892,800	5,313,700	General Services......................	5,532,200
03	23,236,707	26,673,300	26,688,500	Public Works and Accommodations........	27,261,700
04	-	2,071,800	1,703,200	Information Systems Division..........	2,140,000
	29,879,103	34,621,900	34,697,600	TOTAL - DEPARTMENT OF SUPPLY AND SERVICES...........................	36,134,300

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 77-01 ADMINISTRATION

PROGRAM OBJECTIVES

The Administration Division is responsible for providing a milieu that is conducive to a smooth operation of the other divisions within the Department. Includes Finance and Accounting, Personnel and Payroll, Central Records, and Research and Planning. Also provides for the Ministers and Deputy Ministers Office expenses.

TOTAL ESTIMATE OF RESOURCES REQUIRED 25.6 STAFF-YEARS AND $ 1,200,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	770,400
Other Services.....................		344,200
Materials & Supplies...............		39,300
Property & Equipment...............		46,500
		1,200,400
Less amounts authorized by law.....		28,922
TO BE VOTED........................	$	1,171,478

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 77-02 - GENERAL SERVICES

PROGRAM OBJECTIVES

To provide various supporting services to all government departments.

PROGRAM COMPONENTS

TRANSLATION BUREAU 60.5 STAFF-YEARS AND $ 2,873,300

To provide translation, interpretation and terminology services to government departments and agencies in order for them to deliver their services in both official languages and comply with the provisions of the Official Languages of New Brunswick Act.

PUBLISHING SERVICES 15.0 STAFF-YEARS AND $ 821,000

To publish, print and distribute official government documents tabled in the Legislature or under the authority of Acts, Regulations and Orders-In-Council. To supply general type-setting services to all government departments and to provide a central forms design and management service to government.

PRINTING & COPYING SERVICES 15.9 STAFF-YEARS AND $ 0

To provide printing and fastcopy services to all government departments at a minimum cost and with reasonable turnaround time. Auditron controlled self-service copiers are provided and maintained in high density office locations. (All costs are recovered by chargebacks).

PHOTOGRAPHIC SERVICES 7.0 STAFF-YEARS AND $ 182,300

To provide photographic and related services to all government departments.

MAIL SERVICES 11.0 STAFF-YEARS AND $ 479,000

To provide a central postal service to: (a) ensure that incoming mail is sorted as efficiently as possible; (b) ensure the reliable and efficient delivery of mail to all government buildings; (c) ensure the reliable and efficient pick-up of mail at all government buildings and its delivery to the post office; (d) ensure the efficient insertion and posting of large government mailings.

CENTRAL PURCHASING 19.5 STAFF-YEARS AND $ 876,600

To provide a central purchasing service to: (a) ensure all purchases are made at optimum price, delivery and quality; (b) ensure all supplies are purchased in accordance with the Public Purchasing Act and its regulations; (c) ensure that all registered vendors are given an equal opportunity to compete for government business; (d) maximize the amount of New Brunswick manufactured content in all purchases.

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

CENTRAL STORES	**8.8 STAFF-YEARS AND $**	**0**

To provide a central warehousing operation to: (a) take advantage of bulk purchases for commonly used office supplies; (b) provide low cost storage for a variety of business forms; (c) ensure that office supplies are purchased using economic order quantity techniques while maintaining minimum inventory levels; (d) provide a central clearing house for surplus office furniture. (All costs are recovered by chargeback).

PROVISION FOR LOSSES	**0.0 STAFF-YEARS AND $**	**300,000**

To provide for the possible non-collection of loans.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**137.7 STAFF-YEARS AND $**	**5,532,200**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	3,950,900
Other Services.....................		2,210,200
Materials & Supplies...............		631,900
Property & Equipment...............		137,900
Debt & Other Charges...............		300,000
		7,230,900
Less chargebacks...................		1,698,700
TO BE VOTED........................	**$**	**5,532,200**

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 77-03 - PUBLIC WORKS AND ACCOMMODATIONS

PROGRAM OBJECTIVES

To provide suitable accommodations to all government departments.

PROGRAM COMPONENTS

DESIGN & CONSTRUCTION MANAGEMENT 47.7 STAFF-YEARS AND $ 371,400

To provide management in the Planning, Design, Construction and major renovations of buildings.

This expertise is also applied to the planning and renovations connected with capital costs of government rented space.

PROPERTY MANAGEMENT 5.0 STAFF-YEARS AND $ 228,300

To maintain a service which will provide the expertise for the purchase, rental, and disposal of government properties.

To research, identify, and catalogue all government-owned properties under the administration and control of the Minister of Supply and Services and to supply a similar service to other departments as required.

RENTED QUARTERS 4.0 STAFF-YEARS AND $ 12,019,400

To meet the accommodation needs of government where self-owned buildings are not available. Lease obligations are met along with providing service and maintenance for these leased buildings.

OPERATIONS 105.0 STAFF-YEARS AND $ 14,642,600

To operate and maintain government owned properties.

TOTAL ESTIMATE OF RESOURCES REQUIRED 161.7 STAFF-YEARS AND $ 27,261,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	3,515,800
Other Services.....................		21,634,400
Materials & Supplies...............		2,073,900
Property & Equipment...............		37,600
TO BE VOTED........................	**$**	**27,261,700**

PROGRAM ESTIMATES
DEPARTMENT OF SUPPLY AND SERVICES
ORDINARY ACCOUNT

PROGRAM 77-04 - INFORMATION SYSTEMS DIVISION

PROGRAM OBJECTIVES

Through the effective development and deployment of a highly skilled staff and through the economics of scale of a central computer facility, to provide a cost effective service to meet the requirements of all government departments.

To make available to all government departments a source of technical advice and assistance so that computer technology is employed in a manner that improves delivery of service and effectively increases their ability to meet objectives.

To provide a formal educational process that will contribute to effective use of computer technology in their areas of responsibility ($14,740,200 is recovered by chargeback).

TOTAL ESTIMATE OF RESOURCES REQUIRED **166.0 STAFF-YEARS AND $ 2,140,000**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	5,702,900
Other Services		9,525,100
Materials & Supplies		538,100
Property & Equipment		1,114,100
Debt & Other Charges		-
		16,880,200
Less chargebacks		14,740,200
TO BE VOTED	**$**	**2,140,000**

TOTAL - DEPARTMENT OF SUPPLY AND SERVICES	$	36,134,300
Less amounts authorized by law		28,922
TO BE VOTED	$	36,105,378

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF SUPPLY AND SERVICES
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM		1987-88 BUDGET ESTIMATE $
77 50	77,279,385	120,945,800	119,287,700	Provincial Buildings - Relating to:....		154,986,500
				Department of Supply and Services - Regular Projects.	11,065,000	
				Department of Advanced Education..................	12,000,000	
				Department of Agriculture...	50,000	
				Department of Alcoholism and Drug Dependency Commission..	304,000	
				Department of Education		
				Public Schools...........	43,795,000	
				Major Repairs............	9,305,000	
				Department of Fisheries.....	1,500,000	
				Department of Health and Community Services		
				Hospital Construction....	66,200,000	
				Department of Justice.......	5,000,000	
				Department of Tourism Recreation and Heritage.....	767,500	
				Department of Transportation	5,000,000	
				TO BE VOTED.............	154,986,500	
58	-	1	-	Capital Development Projects - C.I.C..		1
				TO BE VOTED..............	1	
	77,279,385	120,945,801	119,287,700	TOTAL - CAPITAL ACCOUNT...............		154,986,501
				TO BE VOTED............	154,986,501	

- NOTES -

DEPARTMENT OF SUPPLY AND SERVICES
LOANS AND ADVANCES

77 80	Renovations and Operation of Algonquin Hotel - TO BE VOTED	$	400,000
	TOTAL LOANS AND ADVANCES - TO BE VOTED	$	400,000

DEPARTMENT OF SUPPLY AND SERVICES
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED	$	36,105,378
Total Capital Account - TO BE VOTED		154,986,501
Total Loans and Advances - TO BE VOTED		400,000
GRAND TOTAL - TO BE VOTED	$	191,491,879

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
80 01	3,364,386	2,794,700	2,815,900	Administration..........................	2,683,400
03	10,384,606	10,493,300	10,538,300	Operations and Development............	11,491,900
04	3,897,217	3,800,500	3,808,600	Marketing..............................	4,450,200
05	3,657,118	3,556,700	3,610,200	Sport and Recreation...................	3,867,400
06	9,117,654	9,090,300	9,451,900	Culture and Heritage...................	9,718,800
40	-	1	-	Non-Capital Development Projects-C.I.C.	1
	30,420,981	29,735,501	30,224,900	TOTAL - DEPARTMENT OF TOURISM, RECREATION AND HERITAGE................	32,211,701

RECONCILIATION STATEMENT

41,374,725	29,775,501		1. Previously Published Data
		30,264,900	2. Revised Current Year
			3. Government Reorganization
(10,179,121)			3.1 Student Aid transferred to Department of Income Assistance
(357,340)			3.2 Craft Education transferred to Department of Advanced Education and Training
(126,600)			3.3 Legislative Library transferred to the Legislative Assembly
(251,883)			3.4 Cultural Cooperation transferred to Executive Council
(38,800)	(40,000)	(40,000)	3.5 Inspection Services transferred to Labour
30,420,981	29,735,501	30,224,900	TOTAL - DEPARTMENT OF TOURISM, RECREATION AND HERITAGE

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
ORDINARY ACCOUNT

PROGRAM 80-01 - ADMINISTRATION

PROGRAM OBJECTIVE

To provide administrative support and research and planning services to all departmental programs.

PROGRAM COMPONENTS

ADMINISTRATIVE SERVICES 39.0 STAFF-YEARS AND $ 2,320,000

To provide administrative services and associated costs for the Minister and Deputy Minister's Office; provide financial accounting and central payroll services, administrative services to all contracts and agreements, central records and library system, budget preparation and control, audit control of revenue activities, departmental inventory control, word processing center, and human resource management. Also, provides for salary and associated costs for the Tourism Advisory Council.

RESEARCH AND PLANNING 8.0 STAFF-YEARS AND $ 363,400

To provide a central support service in relation to ongoing departmental strategic and tactical planning, program research and evaluation and Information Systems coordination.

TOTAL ESTIMATE OF RESOURCES REQUIRED 47.0 STAFF-YEARS AND $ 2,683,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	1,741,800
Other Services.....................	558,800
Materials & Supplies...............	109,700
Property & Equipment...............	215,100
Debt Charges and Others............	58,000
	2,683,400
Less amounts authorized by law.....	28,922
TO BE VOTED........................ $	**2,654,478**

PROGRAM ESTIMTES
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
ORDINARY ACCOUNT

PROGRAM 80-03 - OPERATIONS AND DEVELOPMENT

PROGRAM OBJECTIVE

To develop, maintain and operate department facilities in the Province pertaining to provincial parks, tourist information centres, historic villages and sites; and to encourage and assist the orderly development of private and public services and facilities in New Brunswick, through the provision of Business Services and Regional Development programs and technical assistance.

PROGRAM COMPONENTS

PROVINCIAL PARKS — **256.3 STAFF-YEARS AND $ 7,813,800**

Development and operation of the provincial parks system, sixteen provincially operated tourist information centres and the provision of assistance to the tourist industry.

HISTORIC SITES — **158.4 STAFF-YEARS AND $ 3,147,400**

To operate and maintain historic villages and sites for the promotion of appreciation and understanding of New Brunswick's history; and to conserve and interpret historic and heritage resources of provincial significance.

REGIONAL DEVELOPMENT — **13.4 STAFF-YEARS AND $ 530,700**

To assist and provide financial consultation to entrepreneurs operating attractions, services, or facilities and to conduct financial viability assessments and recommend financial incentives, and to advise the Department, other agencies and the industry of plans and programs for optimum long term development of the industry.

TOTAL ESTIMATE OF RESOURCES REQUIRED — **428.1 STAFF-YEARS AND $ 11,491,900**

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	7,783,200
Other Services.....................	1,321,400
Materials & Supplies...............	1,034,200
Property & Equipment...............	285,300
Contributions, Grants, etc.........	923,600
Debt Charges & Other...............	144,200
TO BE VOTED........................ $	**11,491,900**

PROGRAM ESTIMATES
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
ORDINARY ACCOUNT

PROGRAM 80-04 - MARKETING

PROGRAM OBJECTIVE

To contribute towards increased tourist expenditures by marketing the facilities of the Province as a vacation destination.

PROGRAM COMPONENTS

ADVERTISING/COMMUNICATIONS 11.5 STAFF-YEARS AND $ 3,032,800

To increase the awareness and image of the Province as a potential vacation destination through the implementation of advertising and editorial initiatives.

MARKET DEVELOPMENT 10.0 STAFF-YEARS AND $ 590,500

To assist the industry in the orderly development of high-quality vacation packages and special interest products for consumers and the travel trade.

INFORMATION SERVICES 10.4 STAFF-YEARS AND $ 551,200

To contribute towards an increase in the number of tourists and their length of stay in New Brunswick through the provision of timely and accurate information.

CRAFT PROMOTION 4.0 STAFF-YEARS AND $ 275,700

To promote and assist in the development of the craft industry in and out of the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED 35.9 STAFF-YEARS AND $ 4,450,200

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	1,128,400
Other Services.....................		3,179,900
Materials & Supplies...............		49,300
Property & Equipment...............		2,600
Contributions, Grants, etc.........		90,000
TO BE VOTED........................	$	4,450,200

PROGRAM ESTIMATES
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
ORDINARY ACCOUNT

PROGRAM 80-05 - SPORT AND RECREATION

PROGRAM OBJECTIVE

To increase the level and quality of participation by New Brunswick citizens in Sport and Recreation activities and to help improve Sport and Recreation programs.

PROGRAM COMPONENTS

PROVINCIAL SPORT DEVELOPMENT	11.0 STAFF-YEARS AND $	1,590,600

To support and give direction to Provincial level sport organizations in the growth and improvement of amateur sport throughout the Province.

PROVINCIAL RECREATION DEVELOPMENT	9.5 STAFF-YEARS AND $	1,210,400

To support and give direction to provincial recreation organizations and municipalities in the growth and improvement of recreation opportunities throughout the Province.

COMMUNITY AND REGIONAL DEVELOPMENT	18.0 STAFF-YEARS AND $	1,066,400

To support and give direction to local and regional-level sport and recreation organizations in the growth and improvement of sport and recreation programs throughout the Province.

TOTAL ESTIMATE OF RESOURCES REQUIRED	38.5 STAFF-YEARS AND $	3,867,400

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services..................	$	1,279,000
Other Services.....................		372,100
Materials & Supplies...............		43,200
Property & Equipment...............		11,500
Contributions, Grants, etc.........		2,161,600
TO BE VOTED........................	**$**	**3,867,400**

PROGRAM ESTIMATES
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
ORDINARY ACCOUNT

PROGRAM 80-06 - CULTURE AND HERITAGE

PROGRAM OBJECTIVE

To provide assistance and direction in the development, and preservation of activities related to the cultural and historical heritage of New Brunswick.

PROGRAM COMPONENTS

N. B. LIBRARY SERVICES	225.5 STAFF-YEARS AND $	6,123,800

To provide financial and administrative assistance and direction to the library system of New Brunswick.

MUSEUMS	38.3 STAFF-YEARS AND $	1,351,900

To collect, research, preserve, interpret and exhibit the history, natural science and artistic achievements of New Brunswick.

CULTURAL DEVELOPMENT	9.5 STAFF-YEARS AND $	1,304,700

To provide assistance and promotion in the development and activities of the visual, literary, performing arts and multicultural components of the cultural community of New Brunswick.

PROVINCIAL ARCHIVES	29.5 STAFF-YEARS AND $	938,400

To ensure the preservation and availability of valuable public and private sector records having a bearing on the history of New Brunswick and to provide for the efficient management and disposition of government records.

TOTAL ESTIMATE OF RESOURCES REQUIRED	302.8 STAFF-YEARS AND $	9,718,800

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	1,580,300
Other Services......................	233,800
Materials & Supplies...............	126,700
Property & Equipment...............	74,600
Contributions, Grants, etc.........	7,703,400
TO BE VOTED........................ $	9,718,800

PROGRAM ESTIMATES
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
ORDINARY ACCOUNT

PROGRAM 80-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVE

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENT

VARIOUS PROJECTS	**0.0 STAFF-YEARS AND $**	1

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	**0.0 STAFF-YEARS AND $**	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & projects...............	**$**	1
TO BE VOTED........................	**$**	1

TOTAL - DEPARTMENT OF TOURISM, RECREATION AND HERITAGE...............................	**$**	32,211,701
Less amounts authorized by law..		28,922
TO BE VOTED...	**$**	32,182,779

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM		1987-88 BUDGET ESTIMATE $
80 51	2,873,095	2,413,000	2,413,000	Park, Tourism and Heritage Facilities.......................		1,792,500
				TO BE VOTED...........	1,792,500	
58	-	1	-	Capital Development Projects - C.I.C...		1
				TO BE VOTED............	1	
	2,873,095	2,413,001	2,413,000	TOTAL - CAPITAL ACCOUNT................		1,792,501
				TO BE VOTED...........	1,792,501	

DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
LOANS AND ADVANCES

80 81	For the Purchase of Vehicles - TO BE VOTED..................................	$	455,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED....................................	$	455,000

DEPARTMENT OF TOURISM, RECREATION AND HERITAGE
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED..	$	32,182,779
Total Capital Account - TO BE VOTED..		1,792,501
Total Loans and Advances - TO BE VOTED...		455,000
GRAND TOTAL - TO BE VOTED...	$	34,430,280

- NOTES -

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
40 01	15,126,325	15,561,200	16,378,600	Administration..........................	15,981,900
02	5,795,066	7,855,300	7,896,100	Motor Vehicle...........................	6,653,500
03	48,869,548	48,209,300	49,648,100	Maintenance.............................	51,643,400
04	33,555,611	30,969,800	34,469,800	Snow Control............................	31,151,100
05	4,765,562	4,832,900	4,995,900	Bridge and Highway Construction.........	5,104,700
40	-	1	-	Non-Capital Development Projects-C.I.C.	1
47	-	1	-	Machinery and Equipment Operations.....	1
49	-	1	-	Payroll Distribution..................	1
	108,112,112	107,428,503	113,388,500	TOTAL - DEPARTMENT OF TRANSPORTATION...	110,534,603

RECONCILIATION STATEMENT

108,400,212	107,725,503		1. Previously Published Data.
		113,685,500	2. Revised Current Year.
			3. Government Reorganization.
(288,100)	(297,000)	(297,000)	3.1 Inspection Services transferred to Labour
108,112,112	107,428,503	113,388,500	TOTAL - DEPARTMENT OF TRANSPORTATION

- NOTES -

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40-01 - ADMINISTRATION

PROGRAM OBJECTIVE

To provide administrative, financial, personnel and budgeting support for all departmental programs and to implement regulations and policies covering the operation of the Provincial Highway System.

PROGRAM COMPONENTS

GENERAL ADMINISTRATION - HEAD OFFICE 101.0 STAFF-YEARS AND $ 4,023,500

To provide administrative support services including: administration of Sureties related to contracts; stenographic and clerical support services; insurance and damage claims; departmental inventory control; administrative support to all contracts and agreements; budget preparation and control; accounting; internal audit; personnel management.

To provide liaison with the Government of Canada concerning cost-sharing programs together with preparation of final contract documents for tender call: Contract Administration and Contract Audit.

PAYROLL BURDEN TO DEPARTMENTAL PROGRAMS 0.0 STAFF-YEARS AND $ 3,188,500

To provide the necessary funds to support payroll burden for all departmental programs: Unemployment Insurance, Blue Cross, Worker's Compensation.

DISTRICT ADMINISTRATION 189.5 STAFF-YEARS AND $ 6,455,300

To provide administrative, technical and professional support to all highway projects and activities within the 12 districts: roads maintenance, snow and ice control, project management capital construction, inventory control, municipal agreements (designated highways), municipal contract agreements, enforcement spring weights regulations, administrative support to budget preparation and control, accounting and clerical services, solid waste disposal.

MUNICIPAL MAPPING 18.5 STAFF-YEARS AND $ 501,000

To provide the Department and municipalities with the following support services: municipal mapping, assessment mapping, graphic services, subdivision control in non-incorporated areas.

TRANSPORTATION AND COMMUNICATION POLICY 11.9 STAFF-YEARS AND $ 1,122,800

Develop provincial transportation and communication policies which support New Brunswick's economic and social development goals and negotiate with federal, provincial and municipal agencies, carriers and shippers with respect to their adoption; encourage development by air, surface and marine transportation services; consult with other governments; coordinate representations to Federal Government and regulatory agencies; participate in Federal-Provincial committees; fund and interface with transportation agencies supported by Provincial Government (Atlantic Provinces Transportation Commission, Freight Audit Service); promote development of telecommunications including broadcasting and Cable TV; analyze transportation and communications issues; work with carriers, shippers, broadcasters to ensure policy goals are achieved; liaison with Canadian Transport Commission re Railway Crossing Projects.

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

REGULATORY BOARDS — 7.5 STAFF-YEARS AND $ 432,600

To regulate and supervise the activities of public utilities, motor carriers, automobile insurance companies and securities sales in the Province in accordance with legislation and government policy.

Public Utilities Board - regulate public utilities and automobile insurers; approve rates and charges; investigate complaints from public; ensure protection of public interest; hear appeals on Securities Act.

Motor Carrier Board - regulate public motor carriers operating in the Province; issue motor carrier licenses; ensure that public convenience and necessity are promoted in provision of motor carrier services.

VEHICLE MANAGEMENT — 4.0 STAFF-YEARS AND $ 258,200

To provide management services for the operation of a provincial vehicle fleet.

TOTAL ESTIMATE OF RESOURCES REQUIRED — 332.4 STAFF-YEARS AND $ 15,981,900

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services................. $	12,310,600
Other Services....................	2,594,200
Materials & Supplies..............	353,700
Property & Equipment..............	179,500
Contributions, Grants, etc........	468,300
Debt Charges & Other..............	152,400
	16,058,700
Less amounts charged to other programs.....................	76,800
	15,981,900
Less amounts authorized by law....	28,922
TO BE VOTED....................... $	15,952,978

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40-02 - MOTOR VEHICLE

PROGRAM OBJECTIVE

To provide for the collection of revenue and the maintenance of records associated with drivers and vehicles and to implement, maintain and enforce acts relating to the safe movement of persons and property on streets and highways.

PROGRAM COMPONENTS

ADMINISTRATION - MOTOR VEHICLE 110.5 STAFF-YEARS AND $ 4,750,000

To provide for collection of revenue and maintaining of records associated with drivers and vehicles and establishing, maintaining and enforcing of Acts relating to the safe movement of persons and property on streets and highways.

PROVISION FOR LOSSES 0.0 STAFF-YEARS AND $ 1,000,000

To provide for losses in the Unsatisfied Judgment Fund.

COMMERCIAL VEHICLE ENFORCEMENT 34.8 STAFF-YEARS AND $ 903,500

To develop commercial vehicle policies which encourage the efficient movement of goods in support of provincial economic objectives. To minimize damage to highways by the administration of Provincial Acts and Regulations pertaining to commercial vehicles: develop commercial vehicle limits (allowable weight, size, etc.) in coordination with other governments while considering present highway infrastructure; operate permanent highway scales; issue oversized and/or overweight permits for commercial vehicles carrying loads that cannot be readily broken down for separate cartage after conducting analysis of highway infrastructure; administering spring weight restrictions.

TOTAL ESTIMATE OF RESOURCES REQUIRED 145.3 STAFF-YEARS AND $ 6,653,500

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................. $	3,422,700
Other Services....................	1,761,500
Materials & Supplies..............	457,200
Property & Equipment..............	9,100
Contributions, Grants, etc........	3,000
Debt Charges & Other..............	1,000,000
TO BE VOTED....................... $	**6,653,500**

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40-03 - MAINTENANCE

PROGRAM OBJECTIVE

To provide for the maintenance of all designated highways together with the operation of the Province's ferry services.

PROGRAM COMPONENTS

FERRY OPERATIONS 106.0 STAFF-YEARS AND $ 9,274,600

To provide for the operation of the ferry services and wharf maintenance.

BRIDGE MAINTENANCE 152.5 STAFF-YEARS AND $ 8,163,500

To provide for maintenance of all Provincial highway structures.

ROADS - MAINTENANCE 354.1 STAFF-YEARS AND $ 20,975,000

To provide for maintenance of highways designated by the Minister under the Highway Act.

ROADS - MUNICIPAL 0.0 STAFF-YEARS AND $ 882,900

To provide the necessary funds for summer maintenance on designated highways within municipalities, together with contractual services with villages.

DUMP MAINTENANCE 29.1 STAFF-YEARS AND $ 2,427,600

To maintain and operate all sanitary landfills outside municipalities together with provision of services contracted with municipalities for solid waste disposal not provided for by the Department.

RESOURCE ACCESS ROADS 1.8 STAFF-YEARS AND $ 179,100

To provide maintenance of roads classified under the Highway Act as resource access: grading, ditching, gravelling, replacement of culverts.

BUILDING - OPERATION & MAINTENANCE 90.3 STAFF-YEARS AND $ 2,987,400

To operate and maintain buildings and grounds administered by the Department.

TRAFFIC ENGINEERING BRANCH 59.3 STAFF-YEARS AND $ 4,054,000

To provide for traffic engineering services, including striping, signing and lighting on designated highways.

TECHNICAL SERVICES BRANCH 44.9 STAFF-YEARS AND $ 2,177,400

To provide the necessary technical and professional support to carry out the maintenance of the Provincial Highway System together with the provision of support services to snow removal and ice control on designated highways.

RAILWAY - HIGHWAY INTERSECTION MAINTENANCE 0.0 STAFF-YEARS AND $ 521,900

To ensure that public safety is protected through the provision of adequate maintenance respecting that component of the highway system intersecting with the railroad - services contracted with CN and CP Rail.

TOTAL ESTIMATE OF RESOURCES REQUIRED 838.0 STAFF-YEARS AND $ 51,643,400

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	19,735,200
Other Services		21,649,300
Materials & Supplies		13,402,800
Property & Equipment		282,200
		55,069,500
Less amounts charged to other programs		3,426,100
TO BE VOTED	$	51,643,400

PROGRAM 40-04 - SNOW CONTROL

PROGRAM OBJECTIVE

To provide winter services including snow removal and ice control on designated highways.

PROGRAM COMPONENTS

SNOW CONTROL ACTIVITIES	332.5 STAFF-YEARS AND $	27,639,500

To provide snow removal and ice control services on all highways outside municipalities, together with contractual services with villages.

ROADS - WINTER SERVICES, MUNICIPALITIES	0.0 STAFF-YEARS AND $	3,511,600

To provide the necessary funds for snow removal and ice control on designated highways in municipalities.

TOTAL ESTIMATE OF RESOURCES REQUIRED	332.5 STAFF-YEARS AND $	31,151,100

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services	$	7,895,500
Other Services		20,010,000
Materials & Supplies		3,245,600
TO BE VOTED	$	31,151,100

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40-05 - BRIDGE AND HIGHWAY CONSTRUCTION

PROGRAM OBJECTIVE

To provide technical and professional support services for planning, design, land acquisition and construction of highways and bridges.

PROGRAM COMPONENTS

RIGHT OF WAY 28.2 STAFF-YEARS AND $ 1,122,000

To provide support services for the acquisition of property relating to the construction of highways and bridges together with the settlement of claims arising from same.

STRUCTURES BRANCH 12.6 STAFF-YEARS AND $ 637,200

To provide for the design of bridge structures and the supervision of construction of Provincial bridges.

HIGHWAY PLANNING 18.5 STAFF-YEARS AND $ 895,000

To provide long range and functional planning for a highway transportation system for the Province.

CONSTRUCTION BRANCH 14.5 STAFF-YEARS AND $ 787,100

To provide for administration and supervision of contracts covering grading, paving, crushing and work done by the Department on county projects, chipsealing and soil stabilization.

DESIGN BRANCH 33.3 STAFF-YEARS AND $ 1,250,600

To provide detailed design and estimates for an approved construction program and coordination of the Municipal Designated Highway Program.

MATERIALS & RESEARCH BRANCH 25.8 STAFF-YEARS AND $ 412,800

To provide support services in the soils, materials, geotechnical, aggregate resource, laboratory, library and materials research fields for the bridge and highway construction program.

TOTAL ESTIMATE OF RESOURCES REQUIRED 132.9 STAFF-YEARS AND $ 5,104,700

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	4,180,700
Other Services....................		1,000,200
Materials & Supplies..............		251,900
Property & Equipment..............		134,900
		5,567,700
Less amounts charged to other programs...............		463,000
TO BE VOTED.......................	$	5,104,700

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40-40 - NON-CAPITAL DEVELOPMENT PROJECTS - C.I.C.

PROGRAM OBJECTIVES

To provide for the implementation of ordinary account projects and programs under various program components within the Community Improvement Corporation.

PROGRAM COMPONENT

VARIOUS PROJECTS	0.0 STAFF-YEARS AND $	1

To provide for the implementation of ordinary account projects.

TOTAL ESTIMATE OF RESOURCES REQUIRED	0.0 STAFF-YEARS AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Contracts & Projects..............	$	1
TO BE VOTED.......................	$	1

PROGRAM 40-47 - MACHINERY AND EQUIPMENT OPERATIONS

PROGRAM OBJECTIVE

Distribution of equipment costs, including maintenance and repair facilities to various departmental programs.

PROGRAM COMPONENT

MACHINERY AND EQUIPMENT OPERATIONS	420.2 STAFF-YEARS AND $	1
TOTAL ESTIMATE OF RESOURCES REQUIRED	420.2 STAFF-YEARS AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	9,526,500
Other Services....................		6,155,800
Materials & Supplies..............		23,456,100
Property & Equipment..............		388,300
Debt Charges & Other..............		4,360,500
		43,887,200
Less amounts transferred to other programs..................		43,887,199
TO BE VOTED.......................		1

PROGRAM ESTIMATES
DEPARTMENT OF TRANSPORTATION
ORDINARY ACCOUNT

PROGRAM 40-49 - PAYROLL DISTRIBUTION

PROGRAM OBJECTIVE

Distribution of payroll charges assigned to specific projects and activities, carried out under both ordinary and capital accounts.

PROGRAM COMPONENT

PAYROLL DISTRIBUTION	346.6 STAFF-YEARS AND $	1
TOTAL ESTIMATE OF RESOURCES REQUIRED	346.6 STAFF-YEARS AND $	1

SUMMARY OF ESTIMATE BY TYPE OF EXPENDITURE

Personal Services.................	$	12,735,400
Less amounts transferred to other programs..................		12,735,399
TO BE VOTED.......................	$	1

TOTAL - DEPARTMENT OF TRANSPORTATION...	$	171,123,101
Less amounts transferred to other programs...		60,588,498
		110,534,603
Less amounts authorized by law...		28,922
TO BE VOTED..	$	110,505,681

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURE
DEPARTMENT OF TRANSPORTATION
CAPITAL ACCOUNT

VOTE	1985-86 ACTUAL EXPENDITURE $	1986-87 BUDGET ESTIMATE $	1986-87 REVISED ESTIMATE $	PROGRAM	1987-88 BUDGET ESTIMATE $
40 50	14,114,443	15,000,000	14,770,000	Permanent Bridges....................	16,000,000
				TO BE VOTED........... 16,000,000	
51	75,712,363	88,000,000	90,900,000	Permanent Highways..................	93,600,000
				TO BE VOTED........... 93,600,000	
55	22,075,257	7,200,000	7,200,000	Arterial Highways-M.O.T. Agreement..	-
				TO BE VOTED........... -	
56	24,629,737	-	-	Highway Construction Upgrading/ Improvement Agreement...............	-
				TO BE VOTED........... -	
57	17,094,170	18,200,000	17,200,000	Transportation Development - Subsidiary Agreement................	36,100,000
				TO BE VOTED........... 36,100,000	
58	-	1	-	Capital Development Projects-C.I.C..	1
				TO BE VOTED............ 1	
	153,625,970	128,400,001	130,070,000	TOTAL - CAPITAL ACCOUNT.............	145,700,001
				TO BE VOTED........... 145,700,001	

DEPARTMENT OF TRANSPORTATION
LOANS AND ADVANCES

40 71	New Brunswick Transportation Authority - TO BE VOTED................ $	1,800,000
80	For Purchase of Machinery and Equipment - TO BE VOTED...............	3,250,000
81	Central Vehicle- TO BE VOTED..	1,850,000
85	Unsatisfied Judgement Fund Claims - TO BE VOTED.....................	1,100,000
	TOTAL - LOANS AND ADVANCES - TO BE VOTED............................ $	8,000,000

DEPARTMENT OF TRANSPORTATION
SUMMARY OF EXPENDITURES

Total Ordinary Account - TO BE VOTED.. $	110,505,681
Total Capital Account - TO BE VOTED..	145,700,001
Total Loans & Advances - TO BE VOTED..	8,000,000
GRAND TOTAL - TO BE VOTED.. $	264,205,682

- NOTES -

SECTION C

ESTIMATES OF
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THE ESTIMATES, 1987-88

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY DEPARTMENT

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	DEPARTMENT	1987-88 BUDGET ESTIMATE
25,685.0	19,841.5	21,071.7	Department of Advanced Education and Training	17,506.2
7,684.5	7,550.3	5,873.8	Department of Agriculture	6,214.9
1,978.8	2,075.2	2,075.2	Alcoholism and Drug Dependency Commission	2,149.3
4.6	0.0	2.6	Board of Management	2.0
2,560.4	2,332.0	2,293.2	Department of Commerce and Technology	2,172.5
14,841.9	15,452.0	17,099.0	Community Improvement Corporation	15,752.0
20,347.8	4,018.6	3,587.9	Department of Education	3,668.3
2,250,299.9	2,378,534.6	2,356,231.0	Department of Finance	2,507,931.0
6,990.8	7,462.4	7,041.8	Department of Fisheries	8,548.9
4,779.8	29,590.3	29,122.7	General Government	30,818.4
35,705.7	40,271.4	42,557.0	Department of Health and Community Services	41,902.6
110,370.0	115,849.1	116,822.6	Department of Income Assistance	124,241.8
28,445.7	28,974.6	29,288.9	Department of Justice	32,976.3
2,513.4	1,977.0	2,019.6	Department of Labour	1,439.6
21.4	17.0	15.9	Legislative Assembly	16.1
10,565.2	1,558.3	1,476.7	Maritime Provinces Higher Education Commission	1,385.4
799.0	995.8	975.2	Department of Municipal Affairs and Environment	1,535.0
24,904.8	29,025.3	32,196.1	Department of Natural Resources and Energy	32,528.0
7,629.9	5,612.0	5,640.0	New Brunswick Housing Corporation	5,510.0
70,165.7	75,250.7	75,250.7	New Brunswick Liquor Corporation	77,202.2
24.5	22.0	22.0	Office of the Comptroller	22.0
4.4	0.0	0.0	Office of the Premier	0.0
1,338.4	1,219.8	1,166.0	Department of Supply and Services	1,183.6
1,775.0	1,832.6	1,742.3	Department of Tourism, Recreation and Heritage	1,913.6
33,428.3	44,262.5	43,766.2	Department of Transportation	40,471.0
2,662,864.9	2,813,725.0	2,797,338.1	TOTAL: ORDINARY ACCOUNT	2,957,090.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87		SOURCE	1987-88 BUDGET ESTIMATE
	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE		
			Own Source	
			Taxes	
402,993.3	433,000.0	416,600.0	Personal Income Taxes	482,200.0
85,898.4	73,000.0	74,500.0	Corporate Income Taxes	79,700.0
1,157.8	1,375.0	1,652.0	Metallic Minerals Tax	2,045.0
126,757.6	136,945.9	140,945.9	Provincial Real Property Tax	150,200.0
102,131.1	116,191.6	115,400.0	Municipal Real Property Tax	131,500.0
428,951.9	481,000.0	470,000.0	Social Services and Education Tax	496,500.0
113,305.1	107,200.0	107,200.0	Gasoline and Motive Fuels Tax	105,500.0
53,623.1	62,900.0	63,900.0	Tobacco Tax	60,595.0
1,166.4	3,613.9	1,800.0	Amusement Admission Tax	2,310.0
17.4	57.7	40.0	Pari-Mutuel Tax	65.0
10,868.4	11,115.0	11,115.0	Insurance Premium Tax	11,565.0
1,994.8	1,900.0	2,100.0	Property Transfer Tax	2,100.0
0.0	0.0	0.0	Corporation Capital Tax	4,000.0
1,328,865.3	1,428,299.1	1,405,252.9	Sub-Total: Taxes	1,528,280.0
			Return on Investment	
70,165.7	75,250.7	75,250.7	Liquor Trading Profits	77,202.2
20,955.1	20,353.7	18,555.3	Interest and Investment Income	19,651.1
509.4	370.0	431.1	Other	381.0
91,630.2	95,974.4	94,237.1	Sub-Total: Return on Investment	97,234.3
			Licenses and Permits	
30,460.2	42,294.5	41,383.6	Motor Vehicle	38,443.0
4,750.3	4,800.0	4,800.0	Liquor Control and Regulation	5,200.0
3,321.6	3,344.8	3,488.3	Fish and Game	3,467.5
585.8	542.4	1,324.7	Forests	586.3
443.9	436.8	512.6	Mines	438.4
3,549.9	3,607.7	3,516.2	General	3,797.3
43,111.7	55,026.2	55,025.4	Sub-Total: Licenses and Permits	51,932.5
			Sale of Goods and Services	
6,039.9	5,908.9	7,209.3	Institutional	4,734.3
5,494.8	5,638.4	5,648.9	Intergovernmental	5,690.0
1,389.5	1,417.7	1,314.1	Provincial Parks	1,464.0
1,332.7	1,485.9	1,414.5	Leases and Rentals	1,719.6
12,915.5	13,181.6	13,023.5	General	13,482.3
27,172.4	27,632.5	28,610.3	Sub-Total: Sale of Goods and Services	27,090.2
			Royalties	
13,898.6	16,350.0	18,350.0	Forests	17,875.0
3,588.1	5,440.0	5,439.0	Mines	6,865.3
17,486.7	21,790.0	23,789.0	Sub-Total: Royalties	24,740.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
15,450.0	18,000.0	20,000.0	Lottery Revenues	22,600.0
1,963.2	1,815.6	1,869.4	Fines and Penalties	2,510.0
9,261.8	2,591.4	3,042.1	Miscellaneous	2,592.3
1,534,941.3	1,651,129.2	1,631,826.2	TOTAL: OWN SOURCE REVENUE	1,756,979.6
			Unconditional Grants - Canada	
645,954.0	648,000.0	648,000.0	Fiscal Equalization Payments	679,000.0
240,904.0	264,000.0	263,300.0	Established Programs Financing-Cash	258,000.0
30,564.0	32,200.0	32,100.0	Extended Health Care	33,500.0
1,823.6	1,800.0	1,800.0	Statutory Subsidies	1,800.0
44.8	0.0	0.0	Other	0.0
919,290.4	946,000.0	945,200.0	Sub-Total - Unconditional Grants - Canada	972,300.0
			Conditional Grants - Canada	
1,396.1	1,461.3	1,413.3	General Government Services	1,743.8
16,432.9	15,495.0	17,142.0	Economic Development	15,755.0
7,850.4	8,417.6	8,547.8	Health	9,147.3
133,821.2	143,571.2	146,458.0	Welfare	155,315.1
48,585.1	47,391.8	46,161.9	Education	45,450.5
0.0	0.0	0.0	Culture	12.7
547.5	258.9	588.9	Other	386.7
208,633.2	216,595.8	220,311.9	Sub-Total: Conditional Grants - Canada	227,811.1
1,127,923.6	1,162,595.8	1,165,511.9	TOTAL: GRANTS FROM CANADA	1,200,111.1
2,662,864.9	2,813,725.0	2,797,338.1	GROSS ORDINARY REVENUE	2,957,090.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE
BY DEPARTMENT
CAPITAL ACCOUNT
$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	DEPARTMENT	1987-88 BUDGET ESTIMATE
738.6	5.2	5.2	Department of Advanced Education and Training	0.0
152.4	150.0	175.0	Department of Agriculture	80.0
17.1	200.0	20.0	Department of Commerce and Technology	10.0
6,364.3	10,205.0	4,166.0	Community Improvement Corporation	7,355.0
4,712.2	10.0	290.1	Department of Education	10.0
0.0	2,798.9	1,500.0	General Government	500.0
350.0	0.0	0.0	Department of Municipal Affairs and Environment	0.0
196.8	50.0	50.6	Department of Natural Resources and Energy	60.0
224.3	457.5	1,360.0	Department of Supply and Services	630.0
44,996.6	15,879.7	16,637.9	Department of Transportation	19,878.0
57,752.3	29,756.3	24,204.8	TOTAL: CAPITAL ACCOUNT	28,523.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY SOURCE

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
156.0	100.0	600.0	General Government Services	100.0
1,825.8	115.0	705.0	Transportation	115.0
17.1	200.0	20.0	Economic Development	10.0
48.5	10.0	45.4	Education	10.0
1,253.5	340.2	1,812.2	Other	675.0
3,300.9	765.2	3,182.6	TOTAL: Own Source Revenue	910.0
			Conditional Grants - Canada	
41,961.9	15,764.7	15,142.9	Transportation	18,763.0
6,362.1	10,200.0	4,161.0	Economic Development	7,350.0
5,171.1	2,798.9	1,490.8	Education	500.0
25.0	227.5	227.5	Culture	0.0
931.3	0.0	0.0	Other	1,000.0
54,451.4	28,991.1	21,022.2	TOTAL: Conditional Grants	27,613.0
57,752.3	29,756.3	24,204.8	TOTAL: CAPITAL RECOVERIES	28,523.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BY DEPARTMENT

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	DEPARTMENT	1987-88 BUDGET ESTIMATE
3,506.0	3,052.5	3,780.0	Department of Agriculture	2,952.5
3,925.2	3,450.0	3,315.0	Department of Commerce and Technology	2,820.0
75.8	0.1	48.3	Department of Education	522.1
73.5	446.0	382.0	Department of Finance	445.0
6,787.9	7,986.0	7,986.0	Department of Fisheries	8,784.6
0.4	0.0	0.0	General Government	0.0
743.4	1,757.2	1,581.0	Department of Health and Community Services	2,418.5
0.2	0.0	0.0	Department of Income Assistance	0.0
0.0	0.0	800.0	Department of Justice	0.0
213.1	22.0	22.0	Department of Municipal Affairs and Environment	64.7
500.0	0.0	100.0	Department of Natural Resources and Energy	0.0
8,328.1	7,084.0	8,064.0	New Brunswick Housing Corporation	7,827.0
0.0	0.0	350.0	Department of Supply and Services	0.0
110.9	585.0	600.0	Department of Transportation	2,365.0
24,264.5	24,382.8	27,028.3	TOTAL: LOANS AND ADVANCES	28,199.4

THE ESTIMATES, 1987-88

COMPARATIVE STATEMENT OF ESTIMATED REVENUE
BY SOURCE
LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
23,180.8	23,761.8	26,507.3	Recoveries on Loans and Advances	27,971.3
1,083.7	621.0	521.0	Properties Held for Resale	228.1
24,264.5	24,382.8	27,028.3	TOTAL: RECOVERIES ON LOANS AND ADVANCES	28,199.4

MAIN ESTIMATES OF
REVENUE
ORDINARY ACCOUNT
CAPITAL ACCOUNT
LOANS AND ADVANCES

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ADVANCED EDUCATION AND TRAINING

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
0.1	0.1	0.1	Foreign Exchange	0.1
0.1	0.1	0.1	Sub-Total Return on Investment	0.1
			Licenses and Permits	
			General	
11.4	9.0	9.0	Industrial Training and Certification Act	9.0
5.7	5.0	5.0	Trade School Act - Licenses	5.0
17.1	14.0	14.0	Sub-Total - Licenses and Permits	14.0
			Sale of Goods and Services	
			Institutional	
1,275.4	1,219.2	1,219.2	Tuition Fees	1,200.0
794.4	828.0	828.0	Tuition Fees - Night School	700.0
2,153.9	1,912.0	3,112.0	Training for Industry - Fees	2,009.5
132.4	125.0	125.0	Community Colleges - Sales	100.0
12.6	7.0	25.0	Non-Canadian Employment and Immigration Commission Sponsored Training Seats	65.0
			Leases and Rentals	
91.8	100.0	100.0	Other Leases and Rentals	110.0
			General	
18.2	14.0	20.0	Adult Achievement Testing - Fees	25.0
50.7	46.4	46.4	Handcraft Branch - Fees	46.4
16.4	20.0	20.0	Sales and Services - Other	20.0
4,545.8	4,271.6	5,495.6	Sub-Total - Sale of Goods and Services	4,275.9
			Miscellaneous	
7.7	0.0	6.2	Prior Years Expenditure Recoveries	0.0
9.2	10.0	10.0	Other Miscellaneous Revenue	10.0
16.9	10.0	16.2	Sub-Total - Miscellaneous	10.0
4,579.9	4,295.7	5,525.9	TOTAL: Own Source Revenue	4,300.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ADVANCED EDUCATION AND TRAINING

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Economic Development	
37.7	40.0	40.0	National Training Act - Manpower Needs Committee	0.0
			Education	
0.0	800.0	800.0	Canadian Job Strategy - Job Entry	857.8
82.0	0.0	0.0	National Computerized Item Bank	0.0
147.5	155.0	155.0	National Training Act - Apprenticeship Training	0.0
16,279.8	14,465.3	14,465.3	National Training Act	12,348.4
81.4	85.5	85.5	National Training Act - General Industrial Training	0.0
2,895.1	*	*	Official Languages in Education Agreement - Infrastructure Support	*
1,581.6	*	*	Official Languages in Education - Other	*
21,105.1	15,545.8	15,545.8	TOTAL: Conditional Grants - Canada	13,206.2
25,685.0	19,841.5	21,071.7	TOTAL: DEPARTMENT OF ADVANCED EDUCATION AND TRAINING	17,506.2

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*Federal contributions for Official Languages in Education - Infrastructure Support and Other are included in General Government.

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF ADVANCED EDUCATION AND TRAINING

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Other	
-2.7	5.2	5.2	Federal Sales Tax Recoveries	0.0
101.7	0.0	0.0	Prior Years Expenditure Recoveries	0.0
99.0	5.2	5.2	TOTAL: Own Source Revenue	0.0
			Capital Recoveries - Canada	
			Education	
639.6	*	*	Official Languages in Education - Special Projects	*
639.6	0.0	0.0	TOTAL: Capital Recoveries	0.0
738.6	5.2	5.2	TOTAL: DEPARTMENT OF ADVANCED EDUCATION AND TRAINING	0.0

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*Federal contributions for Official Languages in Education - Infrastructure Support and Other are included in General Government.

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87		SOURCE	1987-88 BUDGET ESTIMATE
	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE		
			Return on Investment	
			Interest and Investment Income	
4,433.7	5,800.0	4,000.0	Interest on Loans	4,500.0
44.7	45.0	45.0	Other Interest Income	45.0
			Other	
5.2	3.0	4.8	Recoveries - Loans and Guarantees	3.0
0.0	0.0	4.8	Gain on Disposal - Equipment and Machinery	0.0
4,483.6	5,848.0	4,054.6	Sub-Total - Return on Investment	4,548.0
			Licenses and Permits	
			General	
7.9	8.0	8.0	Dairy Products Commission Licenses	8.7
7.9	8.0	8.0	Sub-Total - Licenses and Permits	8.7
			Sale of Goods and Services	
			Intergovernmental	
379.8	250.0	250.0	C.I.D.A. Projects	100.0
			Leases and Rentals	
0.0	0.0	70.0	Land Rentals - Other	25.0
213.7	220.0	300.0	Agricultural Development Board - Lease Fees	300.0
0.0	0.0	1.9	Rents - Provincial Buildings	1.9
			General	
84.0	100.0	61.3	Seed Potato Sales	100.0
0.2	0.2	0.2	Pullorum Testing Fees	0.2
109.2	110.0	140.0	Strawberry Nursery Sales	110.0
744.5	750.0	750.0	Veterinary Services	750.0
136.3	150.0	140.0	Dairy Herd Analysis - Fees	175.0
64.0	73.0	73.0	Dairy Lab Testing - Fees	73.0
0.0	5.0	0.0	Tissue Culture Plantlet Sales	0.0
25.0	15.0	4.5	Agricultural Laboratory User Fees	5.0
1.4	1.1	1.1	Sales and Services - Other	1.1
1,758.1	1,674.3	1,792.0	Sub-Total - Sale of Goods and Services	1,641.2

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Royalties	
			Mines	
2.5	3.0	2.0	Limerock Royalties	3.0
2.5	3.0	2.0	Sub-Total - Royalties	3.0
			Miscellaneous	
91.6	0.0	2.4	Prior Years Expenditure Recoveries	0.0
53.9	5.0	2.8	Other Miscellaneous Revenue	2.0
145.5	5.0	5.2	Sub-Total - Miscellaneous	2.0
6,397.6	7,538.3	5,861.8	TOTAL: Own Source Revenue	6,202.9
			Conditional Grants - Canada	
			Economic Development	
1,278.5	0.0	0.0	New Brunswick Crop Insurance Commission	0.0
0.6	1.0	1.0	Agriculture Manpower Program	1.0
0.8	4.0	4.0	Livestock Service	4.0
			Education	
7.0	7.0	7.0	4-H Grants	7.0
1,286.9	12.0	12.0	TOTAL: Conditional Grants - Canada	12.0
7,684.5	7,550.3	5,873.8	TOTAL: DEPARTMENT OF AGRICULTURE	6,214.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Other	
152.4	150.0	175.0	Other Land Sales	80.0
152.4	150.0	175.0	TOTAL: DEPARTMENT OF AGRICULTURE	80.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF AGRICULTURE

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
2,593.4	2,800.0	2,800.0	Agricultural Development Board	2,900.0
909.3	0.0	0.0	New Brunswick Crop Insurance Commission	0.0
0.0	250.0	950.0	Hog Price Stabilization Fund	50.0
3.3	2.5	30.0	Swine Industry Assistance Program	2.5
3,506.0	3,052.5	3,780.0	TOTAL: DEPARTMENT OF AGRICULTURE	2,952.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

ALCOHOLISM AND DRUG DEPENDENCY COMMISSION

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Miscellaneous	
0.0	0.1	0.1	Other Miscellaneous Revenue	0.1
0.0	0.1	0.1	Sub-Total - Miscellaneous	0.1
0.0	0.1	0.1	TOTAL: Own Source Revenue	0.1
			Conditional Grants - Canada	
			Health	
1,978.8	2,075.1	2,075.1	Alcoholism Treatment and Rehabilitation-V.R.D.P.	2,149.2
1,978.8	2,075.1	2,075.1	TOTAL: Conditional Grants - Canada	2,149.2
1,978.8	2,075.2	2,075.2	TOTAL: ALCOHOLISM AND DRUG DEPENDENCY COMMISSION	2,149.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

BOARD OF MANAGEMENT

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Miscellaneous	
3.1	0.0	1.6	Prior Years Expenditure Recoveries	1.0
1.5	0.0	1.0	Other Miscellaneous Revenue	1.0
4.6	0.0	2.6	TOTAL: BOARD OF MANAGEMENT	2.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF COMMERCE AND TECHNOLOGY

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
1,173.3	1,200.0	1,200.0	Interest on Loans	1,000.0
17.1	30.0	30.0	Other Interest Income	30.0
19.3	0.0	85.5	Investment Income	105.0
			Other	
0.0	50.0	50.0	Recoveries - Loans and Guarantees	20.0
286.0	150.0	0.0	Recoveries - Disposal of Assets	150.0
1,495.7	1,430.0	1,365.5	Sub-Total - Return on Investment	1,305.0
			Sale of Goods and Services	
			Leases and Rentals	
117.1	50.0	76.0	Rents - Provincial Buildings	65.0
			General	
887.5	850.0	850.0	Service Charges	800.0
1,004.6	900.0	926.0	Sub-Total - Sale of Goods and Services	865.0
			Miscellaneous	
57.8	1.5	1.2	Prior Years Expenditure Recoveries	1.5
2.3	0.5	0.5	Other Miscellaneous Revenue	1.0
60.1	2.0	1.7	Sub-Total - Miscellaneous	2.5
2,560.4	2,332.0	2,293.2	TOTAL: DEPARTMENT OF COMMERCE AND TECHNOLOGY	2,172.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF COMMERCE AND TECHNOLOGY

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Economic Development	
17.1	200.0	20.0	Industrial Infrastructure - Recoveries	10.0
17.1	200.0	20.0	TOTAL: DEPARTMENT OF COMMERCE AND TECHNOLOGY	10.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF COMMERCE AND TECHNOLOGY

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
2,074.9	2,750.0	2,700.0	Commerce and Development Act	2,500.0
1,226.8	200.0	215.0	Provincial Holdings Ltd.	225.0
3,301.7	2,950.0	2,915.0	Sub-Total - Recoveries	2,725.0
			Properties Held for Resale	
623.5	500.0	400.0	Properties Held for Resale	95.0
623.5	500.0	400.0	Sub-Total - Properties Held for Resale	95.0
3,925.2	3,450.0	3,315.0	TOTAL: DEPARTMENT OF COMMERCE AND TECHNOLOGY	2,820.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

COMMUNITY IMPROVEMENT CORPORATION

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Sale of Goods and Services	
			Leases and Rentals	
3.8	2.0	2.0	Other Leases and Rentals	2.0
3.8	2.0	2.0	Sub-Total - Sale of Goods and Services	2.0
			Miscellaneous	
20.2	0.0	0.0	Other Miscellaneous Revenue	0.0
20.2	0.0	0.0	Sub-Total - Miscellaneous	0.0
24.0	2.0	2.0	TOTAL: Own Source Revenue	2.0
			Conditional Grants - Canada	
			Economic Development	
344.6	0.0	0.0	Special Projects	0.0
5,016.0	4,450.0	3,737.0	General Development Agreement	450.0
9,457.3	11,000.0	13,360.0	Economic and Regional Development Agreement	15,300.0
14,817.9	15,450.0	17,097.0	TOTAL: Conditional Grants - Canada	15,750.0
14,841.9	15,452.0	17,099.0	TOTAL: COMMUNITY IMPROVEMENT CORPORATION	15,752.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

COMMUNITY IMPROVEMENT CORPORATION

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Other	
2.2	5.0	5.0	Other Land Sales	5.0
2.2	5.0	5.0	TOTAL: Own Source Revenue	5.0
			Capital Recoveries - Canada	
			Economic Development	
4,383.5	6,000.0	2,061.0	General Development Agreement	3,800.0
1,978.6	4,200.0	2,100.0	Economic and Regional Development Agreement	3,550.0
6,362.1	10,200.0	4,161.0	TOTAL: Capital Recoveries - Canada	7,350.0
6,364.3	10,205.0	4,166.0	TOTAL: COMMUNITY IMPROVEMENT CORPORATION	7,355.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF EDUCATION

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Other	
9.3	0.0	0.0	Gain on Disposal - Vehicles	0.0
9.3	0.0	0.0	Sub-Total - Return on Investment	0.0
			Licenses and Permits	
			General	
4.1	5.0	5.0	Other Licenses and Permits	5.0
4.1	5.0	5.0	Sub-Total - Licenses and Permits	5.0
			Sale of Goods and Services	
			General	
203.5	0.0	0.0	Indian Students - Recoveries	0.0
33.1	20.0	20.0	School Book Sales	26.0
1.1	2.0	3.8	Sales and Services - Other	2.0
237.7	22.0	23.8	Sub-Total - Sale of Goods and Services	28.0
			Miscellaneous	
46.9	0.0	94.5	Teachers' Group Insurance Recoveries	0.0
4,637.4	0.0	55.9	Prior Years Expenditure Recoveries	0.0
514.3	300.0	370.2	Local School Boards	300.0
11.6	5.0	16.2	Other Miscellaneous Revenue	5.0
5,210.2	305.0	536.8	Sub-Total - Miscellaneous	305.0
5,461.3	332.0	565.6	TOTAL: Own Source Revenue	338.0
			Conditional Grants - Canada	
			Education	
42.9	55.0	36.0	Vocational Rehabilitation	37.8
2,520.8	2,801.0	2,155.7	Indian Students	2,332.2
1,065.6	830.6	830.6	Non-Resident Students	960.3
10,563.8	*	*	Official Languages in Education - Infrastructure Support	*
693.4	*	*	Official Languages in Education - Other	*
14,886.5	3,686.6	3,022.3	TOTAL: Conditional Grants - Canada	3,330.3
20,347.8	4,018.6	3,587.9	TOTAL: DEPARTMENT OF EDUCATION	3,668.3

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*Federal contributions for Official Languages in Education - Infrastructure Support and Other are included in General Government

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF EDUCATION

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Education	
48.5	10.0	45.4	Schools	10.0
			Other	
130.0	0.0	253.9	Federal Sales Tax Recoveries	0.0
2.2	0.0	0.0	Prior Years Expenditure Recoveries	0.0
180.7	10.0	299.3	Sub-Total - Own Source Revenue	10.0
			Capital Recoveries - Canada	
			Education	
357.5	0.0	0.0	Le Centre Communautaire - Ecole Samuel de Champlain	0.0
4,174.0	0.0	-9.2	Centre Scholaire - Communautaire Francophone de la Miramichi	0.0
4,531.5	0.0	-9.2	Sub-Total - Capital Recoveries - Canada	0.0
4,712.2	10.0	290.1	TOTAL: DEPARTMENT OF EDUCATION	10.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF EDUCATION

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
0.0	0.1	0.1	Loans to Students	0.1
75.8	0.0	48.2	Other	522.0
75.8	0.1	48.3	TOTAL: DEPARTMENT OF EDUCATION	522.1

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FINANCE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Taxes on Income	
402,993.3	433,000.0	416,600.0	Provincial Income Tax - Individuals	482,200.0
85,898.4	73,000.0	74,500.0	Provincial Income Tax - Corporations	79,700.0
			Taxes on Property	
126,757.6	136,945.9	140,945.9	Provincial Real Property Tax	150,200.0
102,131.1	116,191.6	115,400.0	Municipal Real Property Tax	131,500.0
			Taxes on Consumption	
428,951.9	481,000.0	470,000.0	Social Services and Education Tax	496,500.0
113,305.1	107,200.0	107,200.0	Gasoline and Motive Fuels Tax	105,500.0
53,623.1	62,900.0	63,900.0	Tobacco Tax	60,595.0
1,166.4	3,613.9	1,800.0	Amusement Admission Tax	2,310.0
17.4	57.7	40.0	Pari-Mutuel Tax	65.0
0.0	0.0	0.0	Corporation Capital Tax	4,000.0
1,314,844.3	1,413,909.1	1,390,385.9	Sub-Total - Taxes	1,512,570.0
			Return on Investment	
			Interest and Investment Income	
7.8	7.0	7.0	Other Interest Income	7.0
145.5	140.0	65.0	Investment Income	8.0
1.4	10.0	9.0	Foreign Exchange	5.0
154.7	157.0	81.0	Sub-Total - Return on Investment	20.0
			Licenses and Permits	
			General	
12.9	12.5	12.5	Theatres, Film Exchanges, Operators	0.0
1.5	1.5	1.5	Travelling Shows	0.0
7.1	6.5	15.0	Licenses - Rink and Dancehall	0.0
6.3	7.0	6.8	Lottery Licenses	7.0
27.8	27.5	35.8	Sub-Total - Licenses and Permits	7.0
			Sale of Goods and Services	
			Leases and Rentals	
15.4	15.0	15.0	Southampton Railroad Rental	20.0
38.5	40.0	43.5	Water Power Privileges	42.0
			General	
131.9	145.0	145.0	Tax Certificates - Sales	152.0
185.8	200.0	203.5	Sub-Total - Sale of Goods and Services	214.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FINANCE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Lottery Revenues	
15,450.0	18,000.0	20,000.0	Lottery Revenues	22,600.0
15,450.0	18,000.0	20,000.0	Sub-Total - Lottery Revenue	22,600.0
			Fines and Penalties	
42.1	50.0	43.0	Consumption Taxes - Fines	45.0
42.1	50.0	43.0	Sub-Total - Fines and Penalties	45.0
			Miscellaneous	
147.7	60.0	170.0	Federal Sales Tax Recoveries	85.0
32.9	31.0	71.0	Prior Years Expenditure Recoveries	30.0
124.2	100.0	40.8	Other Miscellaneous Revenue	60.0
304.8	191.0	281.8	Sub-Total - Miscellaneous	175.0
1,331,009.5	1,432,534.6	1,411,031.0	TOTAL: Own Source Revenue	1,535,631.0
			Unconditional Grants - Canada	
645,954.0	648,000.0	648,000.0	Fiscal Equalization Payments	679,000.0
240,904.0	264,000.0	263,300.0	Established Programs Financing - Cash	258,000.0
30,564.0	32,200.0	32,100.0	Extended Health Care	33,500.0
1,868.4	1,800.0	1,800.0	Other	1,800.0
919,290.4	946,000.0	945,200.0	TOTAL: Unconditional Grants - Canada	972,300.0
2,250,299.9	2,378,534.6	2,356,231.0	TOTAL: DEPARTMENT OF FINANCE	2,507,931.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FINANCE

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
73.5	446.0	382.0	Other	445.0
73.5	446.0	382.0	TOTAL: DEPARTMENT OF FINANCE	445.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FISHERIES

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
6,129.3	6,220.8	6,220.8	Interest on Loans	7,464.9
6,129.3	6,220.8	6,220.8	Sub-Total - Return on Investment	7,464.9
			Licenses and Permits	
			General	
6.3	7.4	7.4	Fish Inspection Act - Licenses	8.1
6.3	7.4	7.4	Sub-Total - Licenses and Permits	8.1
			Sale of Goods and Services	
			Institutional	
42.0	51.1	30.0	Tuition Fees	30.0
22.9	67.5	45.0	Board and Lodging	27.0
65.1	130.0	123.0	Museums and Historical Sites - Sales and Services	130.0
			Leases and Rentals	
1.4	1.7	1.0	Other Leases and Rentals	1.5
90.6	329.0	50.0	Operating Revenue - Vessels Held for Resale	394.8
			General	
1.7	0.2	3.5	Service Charges	10.0
0.3	0.0	0.0	Marine Service Centre	0.0
224.0	579.5	252.5	Sub-Total - Sale of Goods and Services	593.3
			Miscellaneous	
2.2	0.0	2.4	Prior Years Expenditure Recoveries	0.0
7.5	1.7	1.7	Other Miscellaneous Revenue	1.9
9.7	1.7	4.1	Sub-Total - Miscellaneous	1.9
6,369.3	6,809.4	6,484.8	TOTAL: Own Source Revenue	8,068.2
			Conditional Grants - Canada	
			Education	
621.5	653.0	557.0	National Training Act	480.7
621.5	653.0	557.0	TOTAL: Conditional Grants - Canada	480.7
6,990.8	7,462.4	7,041.8	TOTAL: DEPARTMENT OF FISHERIES	8,548.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF FISHERIES

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
6,327.7	7,865.0	7,865.0	Fisheries Development Act	8,651.5
6,327.7	7,865.0	7,865.0	Sub-Total - Recoveries	8,651.5
			Properties Held for Resale	
460.2	121.0	121.0	Properties Held for Resale	133.1
460.2	121.0	121.0	Sub-Total - Properties Held for Resale	133.1
6,787.9	7,986.0	7,986.0	TOTAL: DEPARTMENT OF FISHERIES	8,784.6

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

GENERAL GOVERNMENT

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Licenses and Permits	
			Liquor Control and Regulation	
4,750.3	4,800.0	4,800.0	Liquor Licensing Board	5,200.0
4,750.3	4,800.0	4,800.0	Sub-Total - Licenses and Permits	5,200.0
			Sale of Goods and Services	
			General	
0.2	0.0	0.0	Public Service Labour Relations Board - Sales	0.0
0.2	0.0	0.0	Sub-Total - Sale of Goods and Services	0.0
			Miscellaneous	
1.4	0.0	0.0	Prior Years Expenditure Recoveries	0.0
0.4	0.0	0.0	Other Miscellaneous Revenue	0.0
1.8	0.0	0.0	Sub-Total - Miscellaneous	0.0
4,752.3	4,800.0	4,800.0	TOTAL: Own Source Revenue	5,200.0
			Conditional Grants - Canada	
			General Government Services	
27.5	28.0	30.0	New Brunswick Information Services	28.8
			Education	
0.0	21,289.0	21,206.5	Official Languages in Education Agreement - Infrastructure Support	22,012.1
0.0	3,473.3	3,086.2	Official Languages in Education Agreement - Other	3,577.5
27.5	24,790.3	24,322.7	TOTAL: Conditional Grants - Canada	25,618.4
4,779.8	29,590.3	29,122.7	TOTAL: GENERAL GOVERNMENT	30,818.4

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

GENERAL GOVERNMENT

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Capital Recoveries - Canada	
			Education	
0.0	2,798.9	1,500.0	Official Languages in Education Agreement - Special Projects	500.0
0.0	2,798.9	1,500.0	TOTAL: GENERAL GOVERNMENT	500.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

GENERAL GOVERNMENT

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
0.4	0.0	0.0	Other	0.0
0.4	0.0	0.0	TOTAL - GENERAL GOVERNMENT	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
488.9	473.0	473.0	Interest on Loans	455.5
2.9	1.4	1.4	Other Interest Income	1.4
491.8	474.4	474.4	Sub-Total - Return on Investment	456.9
			Licenses and Permits	
			General	
0.2	0.1	1.3	Homes for the Aged - Licenses	1.4
37.6	38.8	38.8	Marriage Licenses	36.0
123.8	125.0	125.0	Public Health Inspection - Licenses	125.0
161.6	163.9	165.1	Sub-Total - Licenses and Permits	162.4
			Sale of Goods and Services	
			Institutional	
1,059.7	1,122.6	1,122.6	Jordon Memorial Sanitarium	0.0
7.0	7.0	7.0	Institutional Handcraft Sales	7.3
61.6	59.0	59.0	Sale of Goods and Services - Other	61.0
			General	
349.4	340.0	360.0	Vital Statistics - Fees	360.0
1,666.9	1,630.0	1,430.0	Hospital Services - Third Party Recoveries	1,400.0
444.7	470.0	470.0	Seniors' Health Benefits - Third Party Recoveries	547.3
261.0	290.0	260.0	Medical Services Plan - Third Party Recoveries	260.0
0.0	0.0	7.8	Seminars - Fees	7.8
135.9	301.0	301.0	Sales and Services - Other	1.0
3,986.2	4,219.6	4,017.4	Sub-Total - Sale of Goods and Services	2,644.4
			Miscellaneous	
125.3	65.0	65.0	Prior Years Expenditure Recoveries	65.0
11.7	34.3	1.0	Other Miscellaneous Revenue	3.0
137.0	99.3	66.0	Sub-Total - Miscellaneous	68.0
4,776.6	4,957.2	4,722.9	TOTAL: Own Source Revenue	3,331.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87		SOURCE	1987-88 BUDGET ESTIMATE
	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE		
			Conditional Grants - Canada	
			Health	
100.5	119.4	119.4	Canada Assistance Plan - Health Services - Administration	124.5
4,370.5	4,759.7	4,889.9	Canada Assistance Plan - Health Services - Health Care	5,351.7
1,400.6	1,463.4	1,463.4	Canada Assistance Plan - Health Services - Special Care Homes	1,521.9
			Welfare	
301.8	286.0	286.0	Non-Ward Revenue	300.0
22,465.8	26,450.3	28,610.0	Canada Assistance Plan - Community Social Services	28,807.5
			Education	
755.3	839.2	839.2	Vocational Rehabilitation of Disabled Persons	875.6
1,164.2	1,296.2	1,296.2	Vocational Rehabilitation - Operating Grants	1,359.7
			Other	
370.4	100.0	330.0	Management Information System	230.0
30,929.1	35,314.2	37,834.1	TOTAL: Conditional Grants - Canada	38,570.9
35,705.7	40,271.4	42,557.0	TOTAL: DEPARTMENT OF HEALTH AND COMMUNITY SERVICES	41,902.6

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF HEALTH AND COMMUNITY SERVICES

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
150.9	166.7	166.7	Saint John Regional Laundry	184.2
592.5	1,590.5	1,414.3	High Tech Hospital Equipment	2,234.3
743.4	1,757.2	1,581.0	TOTAL: DEPARTMENT OF HEALTH AND COMMUNITY SERVICES	2,418.5

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF INCOME ASSISTANCE

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
0.0	0.2	0.6	Other Interest Income	0.2
0.0	0.2	0.6	Sub-Total Return on Investment	0.2
			Miscellaneous	
533.6	408.0	580.0	Prior Years Expenditure Recoveries	525.0
1,233.7	1,236.0	1,280.0	Family Court Payments	1,273.0
1,767.3	1,644.0	1,860.0	Sub-Total - Miscellaneous	1,798.0
1,767.3	1,644.2	1,860.6	TOTAL: Own Source Revenue	1,798.2
			Conditional Grants - Canada	
			Welfare	
1,278.1	1,325.2	1,271.5	Canada Assistance Plan - Management Services	1,423.4
107,096.0	112,689.7	113,500.5	Canada Assistance Plan - Income Security	120,824.2
			Education	
201.8	190.0	190.0	Canada Student Loans	196.0
26.8	*	*	Official Languages in Education Agreement - Other	*
108,602.7	114,204.9	114,962.0	TOTAL: Conditional Grants - Canada	122,443.6
110,370.0	115,849.1	116,822.6	TOTAL: DEPARTMENT OF INCOME ASSISTANCE	124,241.8

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*Federal contributions for Official Languages in Education - Infrastructure Support and Other are included in General Government.

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF INCOME ASSISTANCE

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
0.2	0.0	0.0	Loans to Students	0.0
0.2	0.0	0.0	TOTAL: DEPARTMENT OF INCOME ASSISTANCE	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF JUSTICE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87		SOURCE	1987-88 BUDGET ESTIMATE
	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE		
			Taxes on Insurance Premiums	
			Other	
10,388.	10,550.0	10,550.0	Insurance Premium Tax	11,000.0
10,388.2	10,550.0	10,550.0	Sub-Total - Taxes on Insurance Premiums	11,000.0
			Other Taxes	
1,994.8	1,900.0	2,100.0	Property Transfer Tax	2,100.0
1,994.8	1,900.0	2,100.0	Sub-Total - Other Taxes	2,100.0
12,383.0	12,450.0	12,650.0	Sub-Total - Taxes	13,100.0
			Return on Investment	
			Interest and Investment Income	
55.0	160.0	160.0	Interest on Loans	20.0
0.5	0.2	0.2	Other Interest Income	0.6
1.0	0.6	0.6	Foreign Exchange	0.9
56.5	160.8	160.8	Sub-Total - Return on Investment	21.5
			Licenses and Permits	
			General	
0.7	0.7	1.0	Credit Unions and Cooperatives - Incorporation Fees	247.0
2.0	3.1	2.1	Auctioneer Licenses	2.3
8.0	8.0	8.0	Collection Agencies	9.0
6.4	10.5	6.5	Commissioners of Oaths	7.0
970.3	1,000.0	1,000.0	Corporation Annual Filing Fees	1,000.0
2.9	3.1	3.1	Cost of Credit Disclosure	3.1
27.0	25.0	27.2	Direct Sellers Act	27.2
46.2	32.0	40.0	Real Estate Agents and Salesmen - Licenses	46.0
44.6	45.0	45.0	Insurance Agents - Licenses - Life	48.0
58.3	70.0	70.0	Insurance Agents - Licenses - Other Than Life	71.0
4.6	9.0	9.0	Salvage Dealers Licenses	7.0
22.0	35.0	45.0	Private Investigators and Security Guards - Licenses	67.0
118.8	120.0	130.0	Gun Control Licenses	130.0
580.4	660.0	580.0	Corporations - Letters Patent	585.0
1,892.2	2,021.4	1,966.9	Sub-Total - Licenses and Permits	2,249.6

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF JUSTICE

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Sale of Goods and Services	
			Institutional	
19.8	18.0	18.0	Detention of Prisoners - Recoveries	19.0
18.1	18.0	18.0	New Brunswick Central Reformatory	20.0
7.6	7.0	7.0	Temporary Absences - Recoveries	9.0
			Intergovernmental	
3,405.0	3,577.4	3,577.4	Recoveries from Municipalities - R.C.M.P.	3,760.0
200.9	200.0	200.0	Recoveries from Other Provinces - Young Offenders Act	200.0
			General	
10.4	18.0	18.0	N.U.A.N.S. - Search Fees	20.0
26.7	26.0	26.0	Certified Copies of Documents - Fees	27.0
235.9	264.1	264.1	Insurance Companies - Insurance Act Costs	342.4
163.8	220.0	220.0	Insurance Companies - Public Utilities Board - Costs	250.0
142.7	155.0	200.0	Divorce Court - Fees	200.0
515.9	500.0	400.0	Probate Court - Fees	500.0
293.5	300.0	300.0	Court Reporters - Fees	315.0
2,282.7	2,400.0	2,500.0	Registry Office - Fees	3,100.3
74.6	62.0	70.0	Court Administration - Legal Forms, Judgments	70.0
356.3	365.0	380.0	Sheriffs - Fees	390.0
278.9	255.0	265.0	Judicial District Offices - Fees	300.0
0.4	0.0	0.0	Sales and Services - Other	0.5
8,033.2	8,385.5	8,463.5	Sub-Total - Sale of Goods and Services	9,523.2
			Fines and Penalties	
111.2	115.0	115.0	Liquor Control Act - Fines	115.0
1,712.8	1,550.0	1,550.0	Provincial Courts - Fines - Criminal Code	1,900.0
83.9	90.0	90.0	Provincial Courts - Fines - Provincial and Municipal Statutes	437.0
7.1	5.2	8.0	Judicial District Offices - Fines	7.5
1.9	2.0	20.0	Recoveries - Court Costs	2.0
3.7	2.5	2.5	Bail Forfeitures	2.5
0.5	0.9	0.9	Seizure of Illegal Gambling Devices	1.0
1,921.1	1,765.6	1,786.4	Sub-Total - Fines and Penalties	2,465.0
			Miscellaneous	
67.4	5.0	5.0	Prior Years Expenditure Recoveries	5.0
33.5	23.0	23.0	Other Miscellaneous Revenue	25.0
100.9	28.0	28.0	Sub-Total - Miscellaneous	30.0
24,386.9	24,811.3	25,055.6	TOTAL: Own Source Revenue	27,389.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF JUSTICE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87		SOURCE	1987-88 BUDGET ESTIMATE
	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE		
			Conditional Grants - Canada	
			General Government Services	
5.0	5.0	5.0	Adult Alternative Measures	0.0
26.5	28.0	28.0	Federal Court	28.0
47.6	50.0	50.0	Correctional Institutions	50.0
195.0	200.0	200.0	Bilingual Administration of Justice	450.0
36.4	39.0	39.0	Compensation to Innocent Victims of Crime	72.0
899.7	850.0	850.0	Legal Aid	850.0
158.4	161.3	161.3	Gun Control	165.0
			Welfare	
-49.8	100.0	70.0	Civil Legal Aid - C.A.P.	100.0
2,890.9	2,720.0	2,720.0	Young Offenders' Act	3,860.0
-161.6	0.0	0.0	Correctional Juvenile Programs - C.A.P.	0.0
			Other	
10.7	10.0	110.0	Other	12.0
4,058.8	4,163.3	4,233.3	TOTAL: Conditional Grants - Canada	5,587.0
28,445.7	28,974.6	29,288.9	TOTAL: DEPARTMENT OF JUSTICE	32,976.3

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF JUSTICE

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
0.0	0.0	800.0	Other	0.0
0.0	0.0	800.0	TOTAL DEPARTMENT OF JUSTICE	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF LABOUR

ORDINARY ACCOUNT

$000

1985-86	1986-87			1987-88
ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	BUDGET ESTIMATE
			Taxes on Insurance Premiums	
			Fire	
480.2	565.0	565.0	Fire Prevention Act	0.0
480.2	565.0	565.0	Sub-Total - Taxes on Insurance Premiums	0.0
			Return on Investment	
			Interest and Investment Income	
4.2	2.5	2.5	Other Interest Income	2.5
4.2	2.5	2.5	Sub-Total - Return on Investment	2.5
			Licenses and Permits	
			General	
3.5	3.5	3.5	Amusement Devices - Registration and Inspection	3.5
84.8	60.0	60.0	Testing of Welders and Renewal of Certificates	60.0
113.7	100.0	100.0	Boiler and Pressure Vessels Design and Inspection	100.0
153.2	162.0	162.0	Boiler and Pressure Vessels Annual Registration	162.0
66.5	53.5	53.5	Gas, Propane, Etc. - Licenses and Permits	65.0
57.0	40.0	40.0	Elevator Specification and Inspection	40.0
554.3	500.0	500.0	Electrical Installation and Inspection - Licenses, Etc.	500.0
47.6	43.8	43.8	Licenses - Engineers Act	43.8
196.5	180.0	180.0	Plumbing - Licenses and Permits	180.0
1.2	1.6	1.6	Mobile Home Licenses	1.6
2.1	1.5	1.5	Other Licenses and Permits	0.0
1,280.4	1,145.9	1,145.9	Sub-Total - Licenses and Permits	1,155.9
			Sale of Goods and Services	
			General	
152.4	190.8	190.8	Workers Advocates - Recoveries	206.3
3.0	1.0	5.2	Data Services	3.0
0.6	0.7	0.7	Building Standards Branch - Sales	0.8
156.0	192.5	196.7	Sub-Total - Sale of Goods and Services	210.1
			Miscellaneous	
50.3	0.0	38.4	Prior Years Expenditure Recoveries	0.0
1.1	0.5	0.5	Other Miscellaneous Revenue	0.5
51.4	0.5	38.9	Sub-Total - Miscellaneous	0.5
1,972.2	1,906.4	1,949.0	TOTAL: Own Source Revenue	1,369.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF LABOUR

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Economic Development	
25.0	0.0	0.0	Student Venture Capital Program	0.0
138.5	0.0	0.0	Employment Stimulation Grant	0.0
			Education	
303.9	0.0	0.0	Youth Training Option	0.0
			Other	
63.2	60.0	60.0	Boiler and Pressure Vessel Inspection Fees	60.0
10.6	10.6	10.6	Elevator Inspection Fees	10.6
541.2	70.6	70.6	TOTAL: Conditional Grants - Canada	70.6
2,513.4	1,977.0	2,019.6	TOTAL: DEPARTMENT OF LABOUR	1,439.6

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

LEGISLATIVE ASSEMBLY

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Sale of Goods and Services	
			General	
6.8	7.0	5.6	Journals of the House - Subscriptions	6.0
2.7	8.0	8.5	Private and Local Bills - Fees	8.3
1.4	2.0	1.8	Journals of Debate - Hansard	1.8
10.5	0.0	0.0	Sales and Services - Other	0.0
21.4	17.0	15.9	TOTAL: LEGISLATIVE ASSEMBLY	16.1

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

MARITIME PROVINCES HIGHER EDUCATION COMMISSION

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Sale of Goods and Services	
			Intergovernmental	
149.2	170.0	170.0	Recoveries from other Provinces - Forest Ranger School	180.0
			General	
868.0	936.6	855.0	Tuition Fees - Foreign Students	800.0
1,017.2	1,106.6	1,025.0	Sub-Total - Sale of Goods and Services	980.0
1,017.2	1,106.6	1,025.0	TOTAL: Own Source Revenue	980.0
			Conditional Grants - Canada	
			Education	
7,952.2	*	*	Official Languages in Education Agreement - Infrastructure Support	*
1,144.1	*	*	Official Languages in Education Agreement - Other	*
451.7	451.7	451.7	National Training Act	405.4
9,548.0	451.7	451.7	TOTAL: Conditional Grants - Canada	405.4
10,565.2	1,558.3	1,476.7	TOTAL: MARITIME PROVINCES HIGHER EDUCATION COMMISSION	1,385.4

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*Federal contributions for Official Languages in Education - Infrastructure Support and Other are included in General Government

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Taxes on Insurance Premiums	
			Fire	
0.0	0.0	0.0	Fire Prevention Act	565.0
0.0	0.0	0.0	Sub-Total - Taxes on Insurance Premiums	565.0
			Return on Investment	
			Interest and Investment Income	
36.7	35.3	35.3	Interest on Loans	56.4
12.5	11.0	12.0	Other Interest Income	12.0
49.2	46.3	47.3	Sub-Total - Return on Investment	68.4
			Licenses and Permits	
			General	
6.4	7.0	7.0	Building Permits	7.0
26.4	30.0	30.0	Dog Licenses	35.0
14.3	11.4	11.4	Well Drillers and Contractors Licenses	11.4
1.9	1.4	1.4	Other Licenses and Permits	3.9
4.8	4.8	4.8	Pesticide Permits	4.8
53.8	54.6	54.6	Sub-Total - Licenses and Permits	62.1
			Sale of Goods and Services	
			Leases and Rentals	
24.0	24.0	24.0	Rents - Provincial Buildings	24.0
			General	
38.0	38.5	38.5	Flood Forecasting	37.8
517.3	650.0	650.0	Water and Sewage Systems - User Fees	600.0
1.7	1.5	0.4	Maps, Aerial Photos - Sales	0.2
0.0	0.0	0.2	Seminars - Fees	0.1
2.6	2.6	5.2	Sales and Services - Other	1.8
583.6	716.6	718.3	Sub-Total - Sale of Goods and Services	663.9
			Miscellaneous	
0.0	0.0	1.0	Government Assigned Vehicles - Recoveries	1.5
16.5	0.0	3.5	Prior Years Expenditure Recoveries	0.0
3.3	0.0	22.2	Other Miscellaneous Revenue	0.0
19.8	0.0	26.7	Sub-Total - Miscellaneous	1.5
706.4	817.5	846.9	TOTAL: Own Source Revenue	1,360.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Conditional Grants - Canada	
			General Government Services	
0.0	100.0	50.0	Emergency Measures Organization	100.0
			Other	
92.6	78.3	78.3	Flood Damage Reduction	74.1
92.6	178.3	128.3	TOTAL: Conditional Grants - Canada	174.1
799.0	995.8	975.2	TOTAL: DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT	1,535.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Other	
350.0	0.0	0.0	Other	0.0
350.0	0.0	0.0	TOTAL: DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE
DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT
LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
183.5	0.0	0.0	Water Systems Recoveries	0.0
29.6	22.0	22.0	Other	64.7
213.1	22.0	22.0	TOTAL: DEPARTMENT OF MUNICIPAL AFFAIRS AND ENVIRONMENT	64.7

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

ORDINARY ACCOUNT

$000

	1986-87			
1935-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Taxes on Income	
1,157.8	1,375.0	1,652.0	Metallic Minerals Tax	2,045.0
1,157.8	1,375.0	1,652.0	Sub-Total - Taxes on Income	2,045.0
			Return on Investment	
			Interest and Investment Income	
269.9	240.0	240.0	Interest on Loans	260.0
392.7	300.0	100.0	Other Interest Income	100.0
0.8	0.6	0.6	Foreign Exchange	0.6
			Other	
60.5	0.0	33.5	Recoveries - Disposal of Assets	20.0
0.0	65.0	33.3	Gain on Disposal - Vehicles	50.0
723.9	605.6	407.4	Sub-Total - Return on Investment	430.6
			Licenses and Permits	
			Fish and Game	
196.6	200.8	202.7	Fishing - Leases	209.5
78.1	60.0	80.3	Fishing - Rod Licenses	80.0
483.3	490.0	529.5	Fishing - Regular Licenses	525.0
126.6	126.0	130.7	Game Licenses - Moose	130.0
1,997.9	2,000.0	2,100.0	Game Licenses - Deer and Bird	2,100.0
67.8	70.0	87.1	Game Licenses - Bear	70.0
86.8	90.0	60.0	Game Licenses - General Hunting and Minor	60.0
29.5	30.0	40.0	Fish and Wildlife - Other	30.0
214.7	215.0	215.0	Fish and Game - Fines	220.0
40.2	43.0	43.0	Trapping Licenses	43.0
			Forests	
0.6	1.0	1.9	Forest Fire Fines	1.5
48.3	10.0	789.0	Forest Fire - Recoveries	50.0
529.2	529.2	529.2	Crown Land - Forest Road Compensation	529.2
7.1	1.5	4.0	Fuel Wood - Fines	5.0
0.6	0.7	0.6	Scaling Permits	0.6
			Mines	
131.2	142.9	180.0	Mining Leases and Licenses	121.5
50.7	42.0	55.0	Prospecting Licenses	42.0
118.3	117.6	136.0	Petroleum and Natural Gas Leases and Licenses	136.0
18.4	15.0	18.3	Sand and Gravel Leases	15.0
24.8	23.5	23.5	Peat Moss Leases	23.5
94.5	94.0	94.0	Potash Leases	94.5
6.0	1.8	5.8	Bituminous Shale Leases	5.9
			General	
0.5	0.0	0.5	Other Licenses and Permits	0.5
4,351.8	4,324.0	5,326.1	Sub-Total - Licenses and Permits	4,492.7

THE ESTIMATES, 1987-88

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Sale of Goods and Services	
			Institutional	
0.9	2.5	2.5	Tuition Fees	2.5
51.0	0.0	125.0	Sales of Goods and Services - Other	0.0
			Leases and Rentals	
0.3	0.0	1.0	Land Rentals - Other	0.0
0.3	0.0	0.5	Other Leases and Rentals	0.0
8.6	8.7	7.0	Rents - Provincial Buildings	6.2
49.6	48.7	48.7	Campsite Leases	48.7
14.8	19.7	19.7	Blueberry Leases	19.9
29.3	14.3	12.3	Land Leases	14.9
8.0	4.9	15.0	Lobster Pound Leases	10.0
4.7	4.5	4.5	Sugary Leases	4.5
			General	
0.0	0.0	0.1	Data Services	0.0
118.9	120.0	120.0	Maps, Aerial Photos - Sales	120.0
127.2	150.0	140.0	Musquash River Project - Sales	125.0
500.9	322.4	400.0	Tree Seedlings - Sales	354.7
83.8	85.0	102.3	Larry's Gulch - Lodge	85.0
0.1	0.0	0.0	Seminars - Fees	0.0
43.3	18.0	22.0	Sales and Services - Other	20.0
1,041.7	798.7	1,020.6	Sub-Total - Sale of Goods and Services	811.4
			Royalties	
			Forests	
13,513.4	16,000.0	18,000.0	Royalty and Stumpage on Timber	17,500.0
385.2	350.0	350.0	Fuel Wood	375.0
			Mines	
95.5	85.0	85.0	Royalties on Coal	85.0
7.3	12.0	12.0	Royalties on Petroleum and Natural Gas	7.3
71.1	120.0	120.0	Royalties on Peat Moss	75.0
2,927.3	4,790.0	4,790.0	Royalties on Potash	6,340.0
452.4	400.0	400.0	Royalties on Sand and Gravel	325.0
32.0	30.0	30.0	Royalties on Salt	30.0
17,484.2	21,787.0	23,787.0	Sub-Total - Royalties	24,737.3
			Miscellaneous	
10.5	5.0	2.0	Prior Years Expenditure Recoveries	5.0
0.0	5.0	0.5	Insurance Recoveries	5.0
1.0	125.0	0.5	Other Miscellaneous Revenue	1.0
11.5	135.0	3.0	Sub-Total - Miscellaneous	11.0
24,770.9	29,025.3	32,196.1	TOTAL: Own Source Revenue	32,528.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF NATURAL RESOURCES AND ENERGY

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Economic Development	
109.3	0.0	0.0	Energy Agreement	0.0
24.6	0.0	0.0	Kouchibouguac National Park	0.0
133.9	0.0	0.0	TOTAL: Conditional Grants - Canada	0.0
24,904.8	29,025.3	32,196.1	TOTAL: DEPARTMENT OF NATURAL RESOURCES AND ENERGY	32,528.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
CAPITAL ACCOUNT
$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Other	
100.3	50.0	25.7	Wild Land Sales	30.0
96.5	0.0	24.9	Other Land Sales	30.0
196.8	50.0	50.6	TOTAL: DEPARTMENT OF NATURAL RESOURCES AND ENERGY	60.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE
DEPARTMENT OF NATURAL RESOURCES AND ENERGY
LOANS AND ADVANCES
$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
500.0	0.0	100.0	Other	0.0
500.0	0.0	100.0	TOTAL: DEPARTMENT OF NATURAL RESOURCES AND ENERGY	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

NEW BRUNSWICK HOUSING CORPORATION

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
7,629.9	5,612.0	5,640.0	Interest on Loans	5,510.0
7,629.9	5,612.0	5,640.0	TOTAL: NEW BRUNSWICK HOUSING CORPORATION	5,510.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

NEW BRUNSWICK HOUSING CORPORATION

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
8,299.9	7,055.0	8,035.0	New Brunswick Housing Corporation	7,797.0
28.2	29.0	29.0	Joint Housing Project Act	30.0
8,328.1	7,084.0	8,064.0	TOTAL: NEW BRUNSWICK HOUSING CORPORATION	7,827.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

NEW BRUNSWICK LIQUOR CORPORATION

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Liquor Trading Profits	
70,165.7	75,250.7	75,250.7	Net Income	77,202.2
70,165.7	75,250.7	75,250.7	TOTAL: NEW BRUNSWICK LIQUOR CORPORATION	77,202.2

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

OFFICE OF THE COMPTROLLER

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Sale of Goods and Services	
			General	
7.7	7.0	7.0	Commissions - Canada Savings Bonds	7.0
7.7	7.0	7.0	Sub-Total - Sales of Goods and Services	7.0
			Miscellaneous	
0.6	0.0	0.0	Prior Years Expenditure Recoveries	0.0
16.2	15.0	15.0	Other Miscellaneous Revenue	15.0
16.8	15.0	15.0	Sub-Total - Miscellaneous	15.0
24.5	22.0	22.0	TOTAL: OFFICE OF THE COMPTROLLER	22.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

OFFICE OF THE PREMIER

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Miscellaneous	
4.4	0.0	0.0	Prior Years Expenditure Recoveries	0.0
4.4	0.0	0.0	TOTAL: OFFICE OF THE PREMIER	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
16.9	4.0	3.0	Other Interest Income	2.0
			Other	
50.7	55.0	25.0	Recoveries - Disposal of Assets	30.0
67.6	59.0	28.0	Sub-Total - Return on Investment	32.0
			Sale of Goods and Services	
			Leases and Rentals	
618.4	601.0	620.0	Rents - Provincial Buildings	626.8
			General	
137.9	155.0	140.0	Central Heating Plant - Sales	130.0
282.2	290.0	290.0	Queen's Printer	300.0
99.3	110.0	80.0	Industrial Parks - Water and Sewage	90.0
1,137.8	1,156.0	1,130.0	Sub-Total - Sale of Goods and Services	1,146.8
			Miscellaneous	
118.8	0.0	1.0	Prior Years Expenditure Recoveries	0.0
14.2	4.8	7.0	Other Miscellaneous Revenue	4.8
133.0	4.8	8.0	Sub-Total - Miscellaneous	4.8
1,338.4	1,219.8	1,166.0	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	1,183.6

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			General Government Services	
156.0	100.0	600.0	Buildings - Recovery on Disposal	100.0
			Other	
43.3	0.0	32.5	Other Land Sales	0.0
0.0	130.0	500.0	Federal Sales Tax Recoveries	530.0
199.3	230.0	1,132.5	TOTAL: Own Source Revenue	630.0
			Capital Recoveries - Canada	
			Culture	
25.0	227.5	227.5	National Museums	0.0
25.0	227.5	227.5	TOTAL: Capital Recoveries - Canada	0.0
224.3	457.5	1,360.0	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	630.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF SUPPLY AND SERVICES

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
0.0	0.0	350.0	Other	0.0
0.0	0.0	350.0	TOTAL: DEPARTMENT OF SUPPLY AND SERVICES	0.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TOURISM, RECREATION AND HERITAGE

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
1.8	0.0	0.0	Other Interest Income	0.0
0.5	1.0	1.0	Foreign Exchange	1.0
			Other	
0.2	0.0	0.0	Recovery on Provision for Losses	0.0
4.8	7.0	11.8	Gain on Disposal - Vehicles	5.0
7.3	8.0	12.8	Sub-Total - Return on Investment	6.0
			Licenses and Permits	
			General	
23.2	35.0	18.0	New Brunswick Film Classification Board	35.0
13.4	13.0	13.0	Tourist Establishments - Licenses	13.0
36.6	48.0	31.0	Sub-Total - Licenses and Permits	48.0
			Sale of Goods and Services	
			Institutional	
0.0	0.0	8.0	Sale of Goods and Services - Other	8.0
315.5	335.0	335.0	Museums and Historic Sites	346.0
			Provincial Parks	
228.9	225.7	172.4	Park Entrance Fees	180.0
296.4	335.1	300.8	Golf Fees	300.0
4.0	5.0	3.0	Marina Fees	3.0
540.7	589.8	562.4	Camp Fees	575.0
177.6	175.5	175.5	Ski Fees	279.4
141.9	86.6	100.0	Other Park Revenues	126.6
			Leases and Rentals	
2.4	2.4	2.4	Rents - Provincial Buildings	2.4
			General	
11.0	6.0	28.0	Microfilming Sales	11.0
2.9	5.5	5.5	Sales and Services - Other	5.5
1,721.3	1,766.6	1,693.0	Sub-Total - Sale of Goods and Services	1,836.9
			Miscellaneous	
5.3	5.0	5.0	Prior Years Expenditure Recoveries	5.0
1.8	5.0	0.5	Other Miscellaneous Revenue	5.0
7.1	10.0	5.5	Sub-Total - Miscellaneous	10.0
1,772.3	1,832.6	1,742.3	TOTAL: Own Source Revenue	1,900.9

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TOURISM, RECREATION AND HERITAGE

ORDINARY ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Conditional Grants - Canada	
			Education	
2.7	0.0	0.0	Vocational Rehabilitation	0.0
			Culture	
0.0	0.0	0.0	Culture	12.7
2.7	0.0	0.0	TOTAL: Conditional Grants - Canada	12.7
1,775.0	1,832.6	1,742.3	TOTAL: DEPARTMENT OF TOURISM, RECREATION AND HERITAGE	1,913.6

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Return on Investment	
			Interest and Investment Income	
58.0	55.0	58.0	Interest on Loans	55.0
4.7	1.0	162.4	Other Interest Income	5.0
6.0	3.0	2.3	Foreign Exchange	3.0
			Other	
16.5	40.0	97.0	Gain on Disposal - Machinery and Equipment	30.0
2.4	0.0	26.6	Recovery on Disposal of Assets	3.0
73.8	0.0	144.3	Gain on Disposal - Vehicles	70.0
161.4	99.0	490.6	Sub-Total - Return on Investment	166.0
			Licenses and Permits	
			Motor Vehicle	
28,666.8	39,666.0	39,026.6	Motor Vehicle Act - Fees	30,735.0
1,128.8	1,470.0	1,430.0	Motor Vehicle Act - Unsatisfied Judgment Account - Fees	0.0
0.0	0.0	0.0	Motor Vehicle Act - Drivers Licensing	4,420.0
0.0	0.0	0.0	Motor Vehicle Act - Fines	2,328.0
0.0	0.0	0.0	Highway Act - Fines	35.0
42.3	503.5	230.0	All Terrain Vehicle Act - Fees	220.0
0.1	10.0	22.0	All Terrain Vehicle Act - Fines	10.0
14.1	0.0	0.0	Motorized Snow Vehicle Act - Fees	0.0
0.4	0.0	0.0	Motorized Snow Vehicle Act - Fines	0.0
531.1	575.0	615.0	Motor Carrier Act - Fees	640.0
76.6	70.0	60.0	Motor Carrier Act - Fines	55.0
			General	
38.3	42.0	42.0	Corporation Securities Registration Act	44.0
23.3	70.0	40.0	Security Frauds Prevention Act	32.0
30,521.8	42,406.5	41,465.6	Sub-Total - Licenses and Permits	38,519.0
			Sale of Goods and Services	
			Intergovernmental	
1,169.2	1,250.0	1,250.0	Recoveries from Municipalities - General Maintenance	1,250.0
190.7	191.0	201.5	Recoveries - General Maintenance - Indian Reserves	200.0
			General	
12.2	14.0	14.0	Commercial Signs - Fees	14.0
90.2	115.0	115.0	Highway Signs - Sales	120.0
35.0	40.0	40.0	Plans and Tender Documents - Sales	40.0
9.0	7.0	7.0	Data Services	7.0
1,506.3	1,617.0	1,627.5	Sub-Total - Sale of Goods and Services	1,631.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

ORDINARY ACCOUNT

$000

	1986-87			
1985-86 ACTUAL REVENUE	BUDGET ESTIMATE	THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Fines and Penalties	
0.0	0.0	40.0	Provincial Courts - Fines - Provincial and Municipal Statutes	0.0
0.0	0.0	40.0	Sub-Total - Fines and Penalties	0.0
			Miscellaneous	
152.3	0.0	2.5	Prior Years Expenditure Recoveries	15.0
190.1	90.0	90.0	Insurance Recoveries	90.0
896.4	50.0	50.0	Other Miscellaneous Revenue	50.0
1,238.8	140.0	142.5	Sub-Total - Miscellaneous	155.0
33,428.3	44,262.5	43,766.2	TOTAL: DEPARTMENT OF TRANSPORTATION	40,471.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

CAPITAL ACCOUNT

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Own Source	
			Transportation	
16.2	15.0	15.0	Arterial Highways	15.0
801.1	100.0	240.0	Other Highways	100.0
1,008.5	0.0	450.0	Bridges	0.0
			Other	
277.6	0.0	790.0	Prior Years Expenditure Recoveries	0.0
2,103.4	115.0	1,495.0	TOTAL: Own Source Revenue	115.0
			Capital Recoveries - Canada	
			Transportation	
0.0	0.0	23.6	Other Highways	0.0
10,502.3	3,200.0	3,350.0	M.O.T. Agreement	0.0
18,817.2	0.0	-95.4	Highway Construction, Upgrading and Improvement Agreement	0.0
12,642.4	12,564.7	11,864.7	Transportation Development Subsidiary Agreement	18,763.0
			Other	
931.3	0.0	0.0	Integrated Radio System	1,000.0
42,893.2	15,764.7	15,142.9	TOTAL: Capital Recoveries - Canada	19,763.0
44,996.6	15,879.7	16,637.9	TOTAL: DEPARTMENT OF TRANSPORTATION	19,878.0

COMPARATIVE STATEMENT OF ESTIMATED REVENUE

DEPARTMENT OF TRANSPORTATION

LOANS AND ADVANCES

$000

1985-86 ACTUAL REVENUE	1986-87 BUDGET ESTIMATE	1986-87 THIRD QUARTER ESTIMATE	SOURCE	1987-88 BUDGET ESTIMATE
			Recoveries	
19.9	500.0	500.0	New Brunswick Transportation Authority	2,280.0
91.0	85.0	100.0	Unsatisfied Judgment Account	85.0
110.9	585.0	600.0	TOTAL: DEPARTMENT OF TRANSPORTATION	2,365.0